



## **FEBRUARY 19, 2013 REGULAR MEETING**

### **1. MEETING OPENS AT 6:30 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **2. EXECUTIVE SESSION AT 6:30 PM**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **4. ROLL CALL**

Committeeman Fiore   X        Committeeman Massell   X    
Deputy Mayor Murray   X        Committeeman Settembrino   X    
Mayor Scharfenberger   X  

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Certificate of Appreciation for the Employee of the Month for January Sgt. William Colangelo

### **7. APPROVAL OF MINUTES**

- a. December 3, 2012 Workshop Meeting
- b. January 22, 2013 Executive Meeting

## **FEBRUARY 19, 2013 REGULAR MEETING**

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

### **10. CONSENT AGENDA**

- 13-83 Resolution Authorizing the Payment of Bills for February 19, 2013
- 13-84 Resolution Authorizing Easements at Bray Avenue for Bridge Reconstruction
- 13-85 Resolution Authorizing Application to the State Historic Preservation Office for the Dempsey House
- 13-86 Resolution Authorizing a Change Order for the 2012 Resurfacing East Contract
- 13-87 Resolution Authorizing a Change Order for the Debmar Drive Outfall Pipe Failure and Stream Bank Stabilization Davis Lane Slope Wash Out and Failure
- 13-88 Resolution Authorizing Change Order for the 2012 Resurfacing West Contract
- 13-89 Resolution Authorizing Reduction in Performance Guarantee for Murphy Bus Co
- 13-90 Resolution Authorizing Release of Performance Guarantee for AT&T Sidewalk Improvements
- 13-91 Resolution Authorizing the Cancellation of Community Development Mortgage
- 13-92 Resolution Authorizing Award of Contract for Loading, Transport and Disposal of Remaining Construction and Demolition Debris from Temporary Disposal Sites from Superstorm Sandy
- 13-93 Resolution Authorizing Contract for Superstorm Sandy Excess Wood Chip Disposal
- 13-94 Resolution Authorizing Award of Contract for Farmland Lease – Stevenson Tract
- 13-95 Resolution Authorizing the Cancellation of Appropriation Reserve Balance
- 13-96 Resolution Appointing Member to the Middletown Housing Authority

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

### **13- TOWNSHIP COMMITTEE COMMENTS**

### **14- PUBLIC COMMENTS**

### **15- EXECUTIVE SESSION**

### **16- ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Various Existing Leases Agreements/Uses of Township Property  
(ATOD March 2013)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

NJDOT/NJDEP MOU (ATOD Mar. 2013)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

AFDA v. Middletown (ATOD Mar. 2013)

Resolution 13-83

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

FEBRUARY 19, 2013

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 149,091.04
CURRENT ACCOUNT – 2013	18,685,871.20
SPECIAL TRUST ACCOUNT	375,534.84
CAPITAL ACCOUNT	94,577.70
DOG TAX ACCOUNT	4,439.10
COMM.DEV.GRANT ACCOUNT	11,841.82
GRANT FUND ACCOUNT	11,288.00
PAYROLL ACCOUNT	11,867.21

TOTAL	\$ 19,344,510.91
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF FEBRUARY 19,. 2013.

NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

February 14, 2013  
10:59 AM

Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 2-First      to 3-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 02/07/13 to 02/14/13      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:      CURRENT FUND								
2-01-20-100-101-201      PURCHASING-MATERIALS & SUPPLIE								
12-03937    6 STAPLES	STAPLES ADVANTAGE      OFFICE SUPPLIES~PURCHASING	35.44	R	12/14/12	02/12/13		3188389372	
12-03937    11 STAPLES	STAPLES ADVANTAGE      OFFICE SUPPLIES~PURCHASING	52.24	R	12/27/12	02/12/13		3188389373	
		87.68						
	Extd Total:	87.68						
	Department Total:	87.68						
2-01-20-120-100-201      TWP CLERK-MATERIALS & SUPPLIES								
12-03937    1 STAPLES	STAPLES ADVANTAGE      OFFICE SUPPLIES~CLERKS OFFICE	574.45	R	12/14/12	02/12/13		3188389363	
12-03937    7 STAPLES	STAPLES ADVANTAGE      OFFICE SUPPLIES~CLERKS OFFICE	17.85	R	12/27/12	02/12/13		3188389364	
12-03937    8 STAPLES	STAPLES ADVANTAGE      OFFICE SUPPLIES~CLERKS OFFICE	10.66	R	12/27/12	02/12/13		3188389365	
13-00072    1 STAPLES	STAPLES ADVANTAGE      OVERAGE ON PO 12-03937	19.32	R	01/24/13	02/12/13		3189787049	
		622.28						
	Extd Total:	622.28						
	Department Total:	622.28						
2-01-20-130-100-201      FINANCE-MATERIALS & SUPPLIES								
12-03937    3 STAPLES	STAPLES ADVANTAGE      OFFICE SUPPLIES~FINANCE	240.60	R	12/14/12	02/12/13		3188389367	
12-03937    9 STAPLES	STAPLES ADVANTAGE      OFFICE SUPPLIES~FINANCE	8.76	R	12/27/12	02/12/13		3188389368	
		249.36						
	Extd Total:	249.36						
	Department Total:	249.36						
2-01-20-140-100-232      MIS-EQUIPMENT MAINTENANCE								
12-04051    1 ENVISION	ENVISION TECHNOLOGY ADVISORS      SERVICES TO REDO BACKUP SERVER	4,000.00	R	12/28/12	02/13/13		50302	
13-00093    1 LASERSOU	LASER SOURCE      PRINTER REPAIR	72.00	R	01/25/13	02/12/13		19835	
		4,072.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-140-100-277	MIS-RADIO REPAIR									
13-00090 1 MOTOR	MOTOROLA INC.	RADIO REPAIR	47.00	R		01/25/13	02/14/13		91151846	
13-00090 2 MOTOR	MOTOROLA INC.	RADIO REPAIR	284.00	R		01/25/13	02/14/13		76553717	
13-00090 3 MOTOR	MOTOROLA INC.	RADIO REPAIR	78.00	R		01/25/13	02/14/13		76552299	
13-00090 4 MOTOR	MOTOROLA INC.	RADIO REPAIR	78.00	R		01/25/13	02/14/13		76551764	
13-00090 7 MOTOR	MOTOROLA INC.	RADIO REPAIR	156.00	R		01/25/13	02/14/13		76516983	
13-00090 8 MOTOR	MOTOROLA INC.	RADIO REPAIR	78.00	R		01/25/13	02/14/13		76519607	
13-00090 9 MOTOR	MOTOROLA INC.	RADIO REPAIR	284.00	R		01/25/13	02/14/13		76545212	
13-00090 10 MOTOR	MOTOROLA INC.	RADIO REPAIR	605.31	R		01/25/13	02/14/13		91087035	
13-00090 11 MOTOR	MOTOROLA INC.	RADIO REPAIR	78.00	R		01/25/13	02/14/13		76539157	
13-00090 12 MOTOR	MOTOROLA INC.	RADIO REPAIR	284.00	R		01/25/13	02/14/13		76558431	
			1,972.31							
	Ext'd Total:		6,044.31							
	Department Total:		6,044.31							
2-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES									
12-03937 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX ASSESSOR	136.48	R		12/14/12	02/12/13		3188389366	
	Ext'd Total:		136.48							
	Department Total:		136.48							
2-01-20-155-100-211	LEGAL-LABOR ATTORNEY									
13-00500 1 ROBERT230	ROBERT M. GLASSON, ARBITRATOR	CWA Local 1038 vs. Middletown	841.00	R		02/04/13	02/14/13		DEC. 2, 2012	
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)									
13-00501 1 SCAR	SCARINCI & HOLLENBECK LLC	Reimbursements	2.15	R		02/04/13	02/12/13		144866	
13-00502 1 BERNARD	BERNARD M. REILLY, LLC	Reimbursements	184.20	R		02/04/13	02/12/13		12-00801	
13-00625 1 BERNARD	BERNARD M. REILLY, LLC	Reimbursement	206.20	R		02/05/13	02/13/13		NOV. 11/1-11/30	
			392.55							
2-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
12-00009 39 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	135.00	R		12/10/12	02/12/13		144866	B
12-00801 23 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL	3,700.00	R		07/17/12	02/12/13		12/1-12/31/2012	B



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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
12-00415 15 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2012 DENTAL INS. CLAIMS		10,289.34	R	08/09/12	02/12/13		1/1-12-31/2012	B
	Extd Total:		10,289.34						
	Department Total:		10,289.34						
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
12-01697 6 STATEEMP STATE OF NJ DIVISION OF	Unemployment Compensation		575.02	R	11/13/12	02/14/13		DEC. 2012	B
	Extd Total:		575.02						
	Department Total:		575.02						
	CAFR Total:		10,864.36						
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
12-03857 1 STAPLES STAPLES ADVANTAGE	LATERAL FILE CABINET~POLICE		551.85	R	12/07/12	02/12/13		3191126782	
12-03934 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE		546.97	R	12/13/12	02/12/13		3188389361	
12-03934 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE		11.30	R	12/14/12	02/12/13		3188798960	
12-03934 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE		210.30	R	12/27/12	02/12/13		3188389362	
12-03934 6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE		110.16	R	02/12/13	02/12/13		3189863384	
			1,210.26						
2-01-25-240-100-206	POLICE-TRAINING								
12-03887 1 DELLC010 DELL COMPUTERS	LAPTOP LATITUDE E6430		887.32	R	12/11/12	02/12/13		XJ28XRNXN2	
	Extd Total:		2,097.58						
	Department Total:		2,097.58						
2-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE								
12-04033 1 GALLS020 GALL'S INC	Badge Clip Wear chain or clip		35.98	R	12/28/12	02/12/13		431823	
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
12-00288 27 JCPL 010 JCP & L	Utility Bills Sirens & Trailer		10.37	R	03/21/12	02/12/13		DECEMBER 2012	B
12-00288 39 JCPL 010 JCP & L	Utility Bills Sirens & Trailer		224.98	R	03/21/12	02/12/13		DECEMBER 2012	B



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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE	Continued							
13-00415 1 JCPL 010 JCP & L		Overage for PO # 12-00288	43.59	R	01/25/13	02/12/13		DECEMBER 2012	
			278.94						
	Extd Total:		314.92						
	Department Total:		314.92						
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
12-03405 1 NJFIR010 ACTION FIRE APPARATUS, TBA		CAIRNS/MSA 1010 Traditional	1,133.12	R	10/23/12	02/14/13		41277	
12-03405 2 NJFIR010 ACTION FIRE APPARATUS, TBA		Globe Supreme Leather Boots	945.00	R	10/23/12	02/14/13		41277	
12-03405 3 NJFIR010 ACTION FIRE APPARATUS, TBA		Lion 3DX27 Glove - Gauntlet	209.25	R	10/23/12	02/14/13		41277	
12-03405 4 NJFIR010 ACTION FIRE APPARATUS, TBA		Lion 3DX27 Glove - Kevlar	145.90	R	10/23/12	02/14/13		41277	
			2,433.27						
2-01-25-265-100-334	FIRE-POLICE								
12-03425 1 MADEYALO MADE YA LOOK		(4) 15" Reflective seals	340.00	R	10/23/12	02/14/13		11/28/12	
12-03425 2 MADEYALO MADE YA LOOK		(25) 3" Reflective ID seals	150.00	R	10/23/12	02/14/13		11/28/12	
12-03425 3 MADEYALO MADE YA LOOK		(25) shirts w/unit ID assorted	275.00	R	10/23/12	02/14/13		11/28/12	
			765.00						
	Extd Total:		3,198.27						
	Department Total:		3,198.27						
	CAFR Total:		5,610.77						
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
12-01462 7 ATLAS030 ATLAS WELDING SUPPLY CO.		2012 SUPPLIES FOR WELDING BAY	289.50	R	04/20/12	02/13/13		986230	B
12-01462 8 ATLAS030 ATLAS WELDING SUPPLY CO.		2012 SUPPLIES FOR WELDING BAY	245.40	R	04/20/12	02/13/13		93012	B
			534.90						
2-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
12-03968 2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS		REPLACEMENT OF TRAFFIC CONTROL	2,301.00	R	12/17/12	02/13/13		091174	B
13-00410 2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS		OVERAGE ON PO # 12-03968	15.00	R	01/25/13	02/13/13		091174	B
			2,316.00						
	Extd Total:		2,850.90						
2-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
12-02589 4 INTERCON INTERCON TRUCK EQUIPMENT, INC		2012 GLEDHILL SNOW PLOW PARTS	577.54	R	08/09/12	02/13/13		1036840	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE	Continued						
12-03225 3 RHSPR010 R&H	SPRING AND TRUCK REPAIR	MISC SNOW PLOW PARTS/REPAIRS	1,499.93	R	09/28/12	02/14/13	42986	B
			2,077.47					
	Extd Total:		2,077.47					
	Department Total:		4,928.37					
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
12-03569 2 SODON010 SODON ELECTRIC		MISC ELECTRICAL REPAIRS NEEDED	2,500.00	R	11/14/12	02/13/13	21972	B
13-00413 2 SODON010 SODON ELECTRIC		OVERAGE ON PO # 12-03569	734.27	R	01/25/13	02/14/13	21972A	B
			3,234.27					
	Extd Total:		3,234.27					
	Department Total:		3,234.27					
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
12-03456 4 SODON010 SODON ELECTRIC		MISC ELECTRICAL REPAIRS	427.60	R	10/23/12	02/13/13	22061	B
12-03456 5 SODON010 SODON ELECTRIC		MISC ELECTRICAL REPAIRS	485.00	R	10/23/12	02/13/13	22062	B
12-03456 6 SODON010 SODON ELECTRIC		MISC ELECTRICAL REPAIRS	388.07	R	10/23/12	02/13/13	22063	B
12-03697 2 COOPE010 COOPER ELECTRIC SUPPLY		2012 MISC ELECTRICAL SUPPLIES	571.20	R	11/21/12	02/13/13	S013891174.001	B
12-03697 3 COOPE010 COOPER ELECTRIC SUPPLY		2012 MISC ELECTRICAL SUPPLIES	907.10	R	11/21/12	02/13/13	S013938523.001	B
13-00414 2 SODON010 SODON ELECTRIC		OVERAGE ON PO # 12-03456	598.63	R	01/25/13	02/13/13	22063A	B
			3,377.60					
	Extd Total:		3,377.60					
	Department Total:		3,377.60					
2-01-26-315-100-210	DPW - AUTO MAINTENANCE							
12-03513 10 AUTOZONE AUTO ZONE		2012 MISC AUTOMOTIVE PARTS	73.48	R	11/07/12	02/13/13	1679620419	B
12-03513 11 AUTOZONE AUTO ZONE		2012 MISC AUTOMOTIVE PARTS	36.74	R	11/07/12	02/13/13	1679620471	B
12-03513 12 AUTOZONE AUTO ZONE		2012 MISC AUTOMOTIVE PARTS	161.94	R	11/07/12	02/13/13	1679620855	B
			198.68					
2-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC							
12-02044 2 HARTE010 HARTER EQUIPMENT INC		MISC PARTS FOR PARKS MACHINERY	3,498.16	R	06/13/12	02/13/13	S57107	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-219 12-00261 4 JANDB010 J AND B EQUIPMENT SALES	DPW VEHICLE MAINT-HEAVY EQUIPT 2012 PARTS FOR VAC CON	734.00	R	01/25/12	02/13/13	011613	B
	Extd Total:	4,430.84					
	Department Total:	4,430.84					
2-01-26-325-100-250 13-00424 2 SHADO010 SHADOW LAKE VILLAGE	DPW-CONDOMINIUM MAINTENANCE REIMBURSE-CURBSIDE RECYCLING	4,200.00	R	01/25/13	02/13/13	12-300	B
	Extd Total:	4,200.00					
	Department Total:	4,200.00					
	CAFR Total:	20,171.08					
2-01-28-370-100-280 13-00409 2 COUNT080 TREASURER, CTY. OF MONMOUTH	RECREATION-MISCELLANEOUS CONTRACTUAL SCAT TRANSPORTATION REG#11-309	4,550.00	R	01/25/13	02/13/13	4TH. QUART. 2012	B
	Extd Total:	4,550.00					
	Department Total:	4,550.00					
	CAFR Total:	4,550.00					
2-01-29-390-100-271 12-02889 15 HESS COR HESS CORPORATION	LIBRARY UTILITIES-ELECTRICITY 2012 ELECTRIC DISTRIBUTION	4,072.26	R	09/04/12	02/13/13	ES13713043	B
2-01-29-390-100-275 12-00575 8 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	LIBRARY UTILITIES-SEWER Main, Bayshore, Lincroft 4TH. QUA	782.56	R	10/05/12	02/14/13	OCT/DEC. 2012	B
13-00512 1 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	Overage on PO#12-00575	76.62	R	02/05/13	02/14/13	3RD. QUART. 2012	
		859.18					
	Extd Total:	4,931.44					
	Department Total:	4,931.44					
	CAFR Total:	4,931.44					
2-01-31-430-200-271 12-02889 14 HESS COR HESS CORPORATION	PBG-ELECTRICITY 2012 ELECTRIC DISTRIBUTION	14,786.60	R	09/04/12	02/13/13	ES13712816	B
12-03157 10 JCPL010 JCP & L	2012 TOWNSHIP ELECTRIC CHARGES	98.62	R	09/26/12	02/12/13	10/15-11/7/2012	B
12-03157 11 JCPL010 JCP & L	2012 TOWNSHIP ELECTRIC CHARGES	112.52	R	09/26/12	02/12/13	11/8-12/4/2012	B

February 14, 2013  
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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-31-430-200-271	PBG-ELECTRICITY	Continued							
12-03157 12 JCPL 010 JCP & L		2012 TOWNSHIP ELECTRIC CHARGES	142.65	R	09/26/12	02/12/13		12/5/12-1/7/13	B
			15,140.39						
	Extd Total:		15,140.39						
	Department Total:		15,140.39						
2-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
13-00727 1 RIVER010 RIVER PLAZA HOSE CO.		UTILITIES REIMBURSEMENT	8,000.00	R	02/12/13	02/12/13		UTILITES REIMB	
	Extd Total:		8,000.00						
	Department Total:		8,000.00						
2-01-31-445-200-273	PBG-WATER (3 of 5)								
12-02629 64 AMERI230 AMERICAN WATER SHARED SERVICES		2012 TWP WATER CHARGES DEC.	3,823.78	R	08/09/12	02/13/13		11/7-12/10/2012	B
13-00417 2 AMERI230 AMERICAN WATER SHARED SERVICES		OVERAGE ON PO # 12-02629 DEC.	2,814.15	R	01/25/13	02/13/13		11/7-12/10/12A	B
13-00417 3 AMERI230 AMERICAN WATER SHARED SERVICES		OVERAGE ON PO # 12-02629 JAN.	26.50	R	01/25/13	02/13/13		12/26-1/24/2013	B
13-00417 4 AMERI230 AMERICAN WATER SHARED SERVICES		OVERAGE ON PO # 12-02629	84.80	R	01/25/13	02/13/13		12/10/12-1/9/13	B
13-00417 5 AMERI230 AMERICAN WATER SHARED SERVICES		OVERAGE ON PO # 12-02629	76.12	R	01/25/13	02/13/13		12/10/12-1/9/13	B
13-00417 6 AMERI230 AMERICAN WATER SHARED SERVICES		OVERAGE ON PO # 12-02629	84.80	R	01/25/13	02/13/13		12/10-1/15/13	B
13-00417 7 AMERI230 AMERICAN WATER SHARED SERVICES		OVERAGE ON PO # 12-02629	84.80	R	01/25/13	02/13/13		12/10-1/9/2013	B
13-00417 8 AMERI230 AMERICAN WATER SHARED SERVICES		OVERAGE ON PO # 12-02629	10.60	R	01/25/13	02/13/13		12/17-1/15/2013	B
13-00417 9 AMERI230 AMERICAN WATER SHARED SERVICES		OVERAGE ON PO # 12-02629	129.55	R	01/25/13	02/13/13		12/20-1/19/2013	B
			7,135.10						
	Extd Total:		7,135.10						
	Department Total:		7,135.10						
2-01-31-446-200-272	PBG-NATURAL GAS								
12-03083 6 NJNAT010 NJ NATURAL GAS CO.		2012 TWP NATURAL GAS CHARGES	1,456.59	R	09/20/12	02/12/13		11/28-12/31/12	B
12-03083 7 NJNAT010 NJ NATURAL GAS CO.		2012 TWP NATURAL GAS CHARGES	2,110.14	R	09/20/12	02/12/13		11/29-01/02/13	B
12-03083 8 NJNAT010 NJ NATURAL GAS CO.		2012 TWP NATURAL GAS CHARGES	1,583.72	R	09/20/12	02/12/13		11/29-1/2/2013	B
12-03083 9 NJNAT010 NJ NATURAL GAS CO.		2012 TWP NATURAL GAS CHARGES	696.58	R	09/20/12	02/12/13		11/29-1/2/2013	B
12-03083 10 NJNAT010 NJ NATURAL GAS CO.		2012 TWP NATURAL GAS CHARGES	2,581.65	R	09/20/12	02/12/13		11/29-1/2/2013	B
12-03083 11 NJNAT010 NJ NATURAL GAS CO.		2012 TWP NATURAL GAS CHARGES	559.72	R	09/20/12	02/12/13		11/29-1/2/2013	B
12-03083 12 NJNAT010 NJ NATURAL GAS CO.		2012 TWP NATURAL GAS CHARGES	17,058.96	R	09/20/12	02/14/13		DECEMBER, 2012	B
12-03682 15 HESS COR HESS CORPORATION		2012 NATURAL GAS DISTRIBUTION	300.42	R	11/21/12	02/14/13		H13354384	B
13-00416 1 HESS COR HESS CORPORATION		OVERAGE ON PO # 12-03682	34.78	R	01/25/13	02/14/13		H13354384A	

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P.O. Id Item Vendor									
2-01-31-446-200-272	PBG-NATURAL GAS	Continued							
13-00416 2 HESS COR HESS CORPORATION		OVERAGE ON PO # 12-03682	<u>634.80</u>	R	01/25/13	02/14/13		H13360786	
			27,017.36						
	Extd Total:		27,017.36						
	Department Total:		27,017.36						
2-01-31-455-200-275	FIRE ACADEMY - SEWER								
12-01566 5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		Sewer Fees for 2012 Act. 50331	70.00	R	04/26/12	02/12/13		OCT,NOV,DEC2012	B
	Extd Total:		70.00						
	Department Total:		70.00						
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
12-01460 5 A H HOFF A.H. HOFFMANN, LLC		2012 FUEL PUMP REPAIRS, ETC	700.00	R	04/20/12	02/13/13		41335	B
12-02493 3 A H HOFF A.H. HOFFMANN, LLC		2012 FUEL PUMP REPAIRS, ETC	390.00	R	07/30/12	02/13/13		41350	B
12-02493 4 A H HOFF A.H. HOFFMANN, LLC		2012 FUEL PUMP REPAIRS, ETC	390.00	R	07/30/12	02/13/13		41351	B
12-02960 2 A H HOFF A.H. HOFFMANN, LLC		2012 FUEL PUMP PARTS & REPAIRS	<u>2,026.00</u>	R	09/12/12	02/13/13		41339	B
			3,506.00						
	Extd Total:		3,506.00						
	Department Total:		3,506.00						
	CAFR Total:		60,868.85						
2-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
12-03934 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~COURT	429.89	R	12/13/12	02/12/13		3188389360	
2-01-43-490-100-221	COURT-PROFESSIONAL FEES								
13-00292 1 ISABELCD ISABEL C. DEROSA		Interpreter 11/26/12	80.00	R	01/25/13	02/13/13		12211206	
13-00292 2 ISABELCD ISABEL C. DEROSA		Travel	<u>20.00</u>	R	01/25/13	02/13/13		12211206	
			100.00						
	Extd Total:		529.89						
	Department Total:		529.89						
	CAFR Total:		529.89						
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
12-02832 1 DELLC010 DELL COMPUTERS		FIELD COM COMPUTERS	1,972.60	R	09/04/12	02/12/13		XFX3D7KN1	
12-03677 1 DELLC010 DELL COMPUTERS		computers for bldg mis, pio	<u>932.58</u>	R	11/21/12	02/13/13		XJ244x413	
			2,905.18						

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
2-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES	Continued							
12-03677 2 DELL0010	DELL COMPUTERS	computers for bldg, mis, pio	2,548.64	R	11/21/12	02/13/13		XJ1XFC1N4	
12-03677 3 DELL0010	DELL COMPUTERS	computers for bldg, mis, pio	2,581.80	R	11/21/12	02/13/13		XJ1TD99T3	
12-03700 1 DELL0010	DELL COMPUTERS	laptop for dep cheif weber	981.92	R	11/21/12	02/13/13		XJ2121DX8	
			9,017.54						
	Extd Total:		9,017.54						
	Department Total:		9,017.54						
2-01-44-904-200-800	ADA CAPITAL UPGRADES								
12-03404 3 STAV0010	STAVOLA CONTRACTING CO, INC.	ROAD MAT FOR TWP ADA UPGRADES	1,056.79	R	10/23/12	02/14/13		219949A	B
12-03951 2 STAV0010	STAVOLA CONTRACTING CO, INC.	STONE NEEDED FOR BODMAN PARK	494.56	R	12/17/12	02/14/13		219948MB	B
12-03951 3 STAV0010	STAVOLA CONTRACTING CO, INC.	STONE NEEDED FOR BODMAN PARK	1,705.44	R	12/17/12	02/14/13		219950MB	B
13-00411 2 STAV0010	STAVOLA CONTRACTING CO, INC.	OVERAGE ON PO # 12-03951	382.38	R	01/25/13	02/14/13		219950	B
13-00412 2 STAV0010	STAVOLA CONTRACTING CO, INC.	OVERAGE ON PO # 12-03404	158.09	R	01/25/13	02/14/13		219949	B
			3,797.26						
	Extd Total:		3,797.26						
	Department Total:		3,797.26						
2-01-44-911-200-800	OFFICE EQUIPMENT								
12-03639 1 STAPLES	STAPLES ADVANTAGE	PLANNING DEPT. FURNITURE	4,005.75	R	11/15/12	02/14/13		3188798959	
13-00505 1 STAPLES	STAPLES ADVANTAGE	FURNITURE FOR PLANNING OVERAGE	2,693.95	R	02/05/13	02/14/13		3190257416	
			6,699.70						
	Extd Total:		6,699.70						
	Department Total:		6,699.70						
	CAFR Total:		19,514.50						
	Fund Total: CURRENT FUND		149,091.04						
	Year Total:		149,091.04						

Fund: CURRENT FUND

3-01-20-100-100-101 A/E SW REG  
13-00749 1 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 15, 2013 15,243.53 P 378 02/13/13 02/13/13 02/13/13 15105

3-01-20-100-100-104 A/E PART TIME SALARIES  
13-00749 2 TOWNS020 TOWNSHIP MIDDLETOWN P/R FEBRUARY 15, 2013 1,709.46 P 378 02/13/13 02/13/13 02/13/13 15105

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3-01-20-100-100-209	A/E PRINTING & ADVERTISING										
13-00423 1 JERSEYME JERSEY MEDIA NETWORK CORP	Developing website	1,500.00 R	01/25/13	02/14/13						11636	
13-00423 2 JERSEYME JERSEY MEDIA NETWORK CORP	Wristbands, lanyards and Stamps	449.45 R	01/25/13	02/14/13						11635	
		1,949.45									
	Ext'd Total:	18,902.44									
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &										
13-00749 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	4,345.83 P	378	02/13/13	02/13/13	02/13/13	15105				
3-01-20-100-101-104	PURCHASING PART-TIME S/W										
13-00749 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	554.84 P	378	02/13/13	02/13/13	02/13/13	15105				
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE										
13-00041 1 DSWAT010 DS WATERS OF AMERICA	PURCHASING-WATER COOLER	2.60 R	01/17/13	02/13/13						0201138617904	
13-00080 1 MONROE S MONROE SYSTEMS	P51S CALCULATOR RIBBONS	44.84 R	01/24/13	02/12/13						74670A	
		47.44									
	Ext'd Total:	4,948.11									
	Department Total:	23,850.55									
3-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR										
13-00749 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	1,818.92 P	378	02/13/13	02/13/13	02/13/13	15105				
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W										
13-00749 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	615.37 P	378	02/13/13	02/13/13	02/13/13	15105				
	Ext'd Total:	2,434.29									
	Department Total:	2,434.29									
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES										
13-00749 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	6,642.74 P	378	02/13/13	02/13/13	02/13/13	15105				
3-01-20-120-100-104	TWP CLERK P/T S/W										
13-00749 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	1,715.17 P	378	02/13/13	02/13/13	02/13/13	15105				
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES										
13-00019 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR THE	28.00 R	01/16/13	02/13/13						66174	

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3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES	Continued						
13-00019 2 ALLAM030 ALL	AMERICAN PRINT & COPY	BUSINESS CARDS FOR THE	140.00	R	01/16/13	02/13/13	66124	
			168.00					
3-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
13-00612 1 NJLEA010 NJ	LEAGUE OF MUNICIPALITIES	2013 Annual Dues	3,819.00	R	02/05/13	02/13/13	MLJ2013306	
3-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
13-00542 2 TWORI010 TWO	RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	181.35	R	02/05/13	02/14/13	23113-23120	B
13-00542 3 TWORI010 TWO	RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	169.57	R	02/05/13	02/14/13	23129-23130	B
13-00542 4 TWORI010 TWO	RIVER TIMES	2013 ADVERTISING FOR TWP. CLER	589.62	R	02/05/13	02/14/13	23060-23067	B
			940.54					
	Extd Total:		13,285.45					
	Department Total:		13,285.45					
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
13-00749 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	16,170.08	P	378 02/13/13	02/13/13 02/13/13	15105	
3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
13-00041 5 DSWAT010 DS WATERS OF AMERICA		FINANCE-WATER COOLER	2.61	R	01/17/13	02/13/13	0201138617904	
13-00080 2 MONROE S MONROE SYSTEMS		P51S CALCULATOR RIBBONS	44.84	R	01/24/13	02/12/13	74670A	
13-00618 1 LASER RE LASER RENEW		Toner Cartridge HP4014 Finance	99.95	R	02/05/13	02/14/13	14335	
			147.40					
3-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS							
13-00615 1 GOVTF010 G.F.O.A. OF NJ		2013 Membership Dues	180.00	R	02/05/13	02/12/13	2013 DUES	
3-01-20-130-100-206	FINANCE-TRAINING							
13-00617 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		Pension&Health Benefits Updat	55.00	R	02/05/13	02/12/13		
13-00744 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		Seminar: Budget Updates	55.00	R	02/13/13	02/14/13	MARCH 6, 2013	
			110.00					
	Extd Total:		16,607.48					
	Department Total:		16,607.48					
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
13-00749 23 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	10,747.81	P	378 02/13/13	02/13/13 02/13/13	15105	



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3-01-20-140-100-103 13-00749 24 TOWNS020	MIS-OVERTIME TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	75.12	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-20-140-100-201 13-00041 3 DSWAT010	MIS-MATERIALS & SUPPLIES DS WATERS OF AMERICA	MIS-WATER COOLER	2.61	R	01/17/13	02/13/13		0201138617904	
3-01-20-140-100-205 13-00662 2 COMCAST	MIS-DUES & SUBSCRIPTIONS COMCAST	Cable TV	33.89	R	02/11/13	02/14/13		JANUARY 2013	B
3-01-20-140-100-277 13-00637 1 FEDER010	MIS-RADIO REPAIR FEDERAL EXPRESS	FEDEX EXPRESS SAVER PKG-MIS	18.53	R	02/07/13	02/13/13		2-165-17974	
Extd Total:			10,877.96						
Department Total:			10,877.96						
3-01-20-145-100-101 13-00749 12 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	11,043.70	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-20-145-100-201 13-00041 4 DSWAT010	COLLECTOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	TAX COLLECTOR-WATER COOLER	2.61	R	01/17/13	02/13/13		0201138617904	
13-00589 1 USSTA010	U.S.POSTAL SERVICES	ENVELOPES #231035 & #230935	1,119.70	R	02/05/13	02/14/13		231035	
			<u>1,122.31</u>						
Extd Total:			12,166.01						
Department Total:			12,166.01						
3-01-20-150-100-101 13-00749 10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	8,937.63	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-20-150-100-104 13-00749 11 TOWNS020	ASSESSOR'S OFFICE - PART TIME TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	105.00	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-20-150-100-201 13-00041 2 DSWAT010	ASSESSOR-MATERIALS & SUPPLIES DS WATERS OF AMERICA	ASSESSOR-WATER COOLER	2.60	R	01/17/13	02/13/13		0201138617904	
Extd Total:			9,045.23						

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3-01-20-150-101-298 13-00739 1 TMAS 010 T & M ASSOCIATES	ASSESSOR-MAINT OF TAX MAPS-ENG 2013 TAX MAP MAINTENANCE	3,565.75	R	02/12/13	02/12/13	ww223103	
	Extd Total:	3,565.75					
	Department Total:	12,610.98					
3-01-20-155-100-212 13-00002 2 BRIAN NE BRIAN M. NELSON, ESQ.	LEGAL-RETAINER (FORMERLY SP. COUNSEL) FLAT FEE RETAINER FOR JANUARY	4,166.66	P	45618 01/16/13	02/08/13	02/08/13 JANUARY 2013	B
3-01-20-155-100-213 13-00003 4 ARCHER01 ARCHER & GREINER PC	LEGAL-REIMBURSABLES (FORMERLY SEARCH) REIMBURSABLE FEES	222.90	R	01/16/13	02/14/13	1488782	B
3-01-20-155-100-214 13-00003 3 ARCHER01 ARCHER & GREINER PC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE GENERAL LITIGATION AND	20,000.00	R	01/16/13	02/14/13	1488782	B
	Extd Total:	24,389.56					
	Department Total:	24,389.56					
	CAFR Total:	116,222.28					
3-01-21-180-100-101 13-00749 19 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R FEBRUARY 15, 2013	7,392.92	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-21-180-100-205 13-00097 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS	PLANNING-DUES & SUBSCRIPTIONS 2013 Dues for Planning/Zoning	360.00	R	01/25/13	02/12/13	2013 DUES	
	Extd Total:	7,752.92					
3-01-21-180-101-101 13-00749 16 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R FEBRUARY 15, 2013	913.15	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-21-180-101-102 13-00749 17 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME P/R FEBRUARY 15, 2013	68.49	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-21-180-101-103 13-00749 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD- MINUTES P/R FEBRUARY 15, 2013	80.00	P	378 02/13/13	02/13/13	02/13/13 15105	
	Extd Total:	1,061.64					
	Department Total:	8,814.56					

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P.O. Id	Item	Vendor				Date	Date	Date	Type
3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
13-00749	20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	913.15	P	378	02/13/13	02/13/13	02/13/13	15105
3-01-21-185-100-102	ZONING BOARD OVERTIME								
13-00749	21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	68.49	P	378	02/13/13	02/13/13	02/13/13	15105
3-01-21-185-100-103	ZONING BOARD-MINUTES								
13-00749	22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	80.00	P	378	02/13/13	02/13/13	02/13/13	15105
Ext'd Total:			1,061.64						
Department Total:			1,061.64						
CAFR Total:			9,876.20						
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
13-00749	34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	27,524.36	P	378	02/13/13	02/13/13	02/13/13	15105
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
13-00749	35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	995.60	P	378	02/13/13	02/13/13	02/13/13	15105
3-01-22-195-100-103	INSPECTIONS-OVERTIME								
13-00749	36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	1,671.30	P	378	02/13/13	02/13/13	02/13/13	15105
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
13-00749	37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	4,019.14	P	378	02/13/13	02/13/13	02/13/13	15105
3-01-22-195-100-105	INSPECTIONS - ZONING S/W								
13-00749	38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	6,124.58	P	378	02/13/13	02/13/13	02/13/13	15105
Ext'd Total:			40,334.98						
Department Total:			40,334.98						
CAFR Total:			40,334.98						
3-01-23-210-100-221	INSURANCE PREMIUMS								
13-00011	2 EMPLOY010 MICHAEL J KAHN, DBA	PROVIDE CONSULTING SERVICES	2,500.50	R		01/16/13	02/14/13		RES. 13-016
13-00633	2 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND-2013-- JIF ASSESSMENT BILL		349,594.88	P	45616	02/06/13	02/07/13	02/07/13	MONM57-2013
			352,095.38						

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3-01-23-210-100-222	INSURANCE - AUTO/GENERAL						
13-00491 4 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 AUTO/GL CLAIMS	55.00	R	02/04/13	02/12/13	1/1/13	B
13-00491 7 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 AUTO/GL CLAIMS	1,907.45	R	02/04/13	02/14/13	S1285NP	B
13-00495 2 MOTOR010 MOTOR VEHICLE COMMISSION	ADMIN. FEE ONLINE ACCESS	150.00	R	02/04/13	02/12/13	OL013130	B
		<u>2,112.45</u>					
	Extd Total:	354,207.83					
	Department Total:	354,207.83					
3-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
13-00491 3 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 WORKERS COMP. CLAIMS	57,372.44	R	02/04/13	02/12/13	1/1/13 w/c	B
13-00491 5 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 WORKERS COMP. CLAIMS	3,458.00	R	02/04/13	02/12/13	L1073NP	B
13-00491 6 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 WORKERS COMP. CLAIMS	87,931.23	R	02/04/13	02/14/13	S1285NP	B
		<u>148,761.67</u>					
	Extd Total:	148,761.67					
	Department Total:	148,761.67					
3-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI						
13-00492 2 GERBERLI GERBER LIFE INSURANCE COMPANY	EXCESS HEALTH INSURANCE	157,323.24	P 45615	02/04/13	02/07/13	02/07/13 1/1/13-6/30/13	B
13-00493 3 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	12,787.50	R	02/04/13	02/12/13	16030	B
13-00493 4 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	7,538.50	R	02/04/13	02/12/13	15978	B
13-00493 5 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	147.00	R	02/04/13	02/12/13	15994	B
13-00493 7 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	13,041.50	R	02/04/13	02/12/13	15940	B
13-00493 8 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	7,553.50	R	02/04/13	02/12/13	15960	B
13-00493 9 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	149.00	R	02/04/13	02/12/13	15959	B
		<u>198,540.24</u>					
3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI						
13-00497 2 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	396,721.26	R	02/04/13	02/12/13	JAN 3,10,17,24	B
13-00497 3 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	147,632.64	R	02/04/13	02/14/13	158A	B
13-00497 4 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	99,081.03	R	02/04/13	02/14/13	158B	B
		<u>643,434.93</u>					
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
13-00489 2 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2013 DENTAL INSURANCE CLAIMS	31,866.10	R	02/04/13	02/12/13	2013-01-01-0326	B
13-00489 3 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2013 DENTAL INSURANCE CLAIMS	33,615.20	R	02/04/13	02/13/13	2013-02-0103264	B
		<u>65,481.30</u>					

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3-01-23-220-100-224	INSURANCE - HMO PREMIUMS									
13-00493	6 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	2,009.00	R		02/04/13	02/12/13		15992	B
13-00493	10 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	1,953.95	R		02/04/13	02/12/13		15962	B
13-00496	2 TWP0F010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	31,042.08	R		02/04/13	02/12/13		JAN 3, 10, 17, 24	B
13-00496	3 TWP0F010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	4,506.52	R		02/04/13	02/12/13		JANUARY 2013	B
13-00496	4 TWP0F010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	3,479.62	R		02/04/13	02/14/13		656A	B
			42,991.17							
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS									
13-00488	2 BENEC010 BENECARD SERVICES, INC.	2013 BENECARD CLAIMS	95,835.34	R		02/04/13	02/12/13		1/1-1/15	B
13-00488	3 BENEC010 BENECARD SERVICES, INC.	2013 BENECARD CLAIMS	111,244.97	R		02/04/13	02/13/13		1/15-1/31	B
13-00498	1 BENECARD BENECARD SERVICES	RDS SERVICES	8,500.00	R		02/04/13	02/12/13		RDS 2013 1068	
			215,580.31							
	Ext'd Total:		1,166,027.95							
	Department Total:		1,166,027.95							
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT									
13-00749	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	1,023.00	P		378	02/13/13	02/13/13	15105	
	Ext'd Total:		1,023.00							
	Department Total:		1,023.00							
	CAFR Total:		1,670,020.45							
3-01-25-240-100-101	POLICE - PATROL S/W									
13-00749	26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	288,291.99	P		378	02/13/13	02/13/13	15105	
3-01-25-240-100-102	POLICE - SUPERIORS S/W									
13-00749	27 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	125,244.84	P		378	02/13/13	02/13/13	15105	
3-01-25-240-100-103	POLICE-OVERTIME									
13-00749	28 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	29,358.70	P		378	02/13/13	02/13/13	15105	
3-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS									
13-00749	29 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	526.00	P		378	02/13/13	02/13/13	15105	
3-01-25-240-100-106	POLICE-CROSS GUARD									
13-00749	32 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	32,737.77	P		378	02/13/13	02/13/13	15105	

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P.O. Id Item Vendor									
3-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
13-00749 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	39,296.16	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
13-00749 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	1,511.46	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
13-00217 1 DEVOA010 DEVO & ASSOCIATES		STELIO/STRADA PAY BY SPACE	490.00	R	01/25/13	02/13/13		60805760	
13-00217 2 DEVOA010 DEVO & ASSOCIATES		SHIPPING	21.54	R	01/25/13	02/13/13		60805760	
13-00220 1 BLUEB010 BLUE BOOK		2013-2014 NEW JERSEY BLUE BOOK	320.00	R	01/25/13	02/12/13		4618	
13-00220 2 BLUEB010 BLUE BOOK		SHIPPING	18.95	R	01/25/13	02/12/13		4618	
13-00224 1 ULINE ULINE,INC.		CORRAGARED CARTONS	90.00	R	01/25/13	02/14/13		49053008	
13-00224 2 ULINE ULINE,INC.		SHIPPING	40.00	R	01/25/13	02/14/13		49053008	
13-00503 1 FEDER010 FEDERAL EXPRESS		FEDEX EXPRESS SAVER ~ POLICE	42.08	R	02/05/13	02/13/13		2-158-25386	
			1,022.57						
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
13-00222 1 NATIO120 NATIONAL TACTICAL OFFICERS		TE TEAM ANNUAL MEMBERSHIP	150.00	R	01/25/13	02/14/13		9791A	
13-00227 1 NJPOL020 NJ POLICE TRAFFIC OFFICERS ASN		ANNUAL MEMBERSHIP DUES	35.00	R	01/25/13	02/14/13		1/1/2013	
13-00230 1 BAYSH070 BAYSHORE TASK FORCE		ANNUAL FEE FO ADMINISTRATION	2,000.00	R	01/25/13	02/13/13		007	
13-00243 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE		REGISTRATION NJSACOP 2013	800.00	R	01/25/13	02/14/13		2/5/2013	
13-00244 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE		REGISTRATION NJSACOP 2013	800.00	R	01/25/13	02/14/13		FEB.5,2013	
13-00245 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE		REGISTRATION NJSACOP 2013	800.00	R	01/25/13	02/14/13		FEBRUARY 5,2013	
			4,585.00						
3-01-25-240-100-206	POLICE-TRAINING								
13-00241 1 DARRE010 DARREN SCHWEDES		REIMBURSEMENT FIELD SCHOOL	450.00	R	01/25/13	02/12/13		JAN. 29/30 2013	
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
13-00280 2 JOHNN010 JOHNNY ON THE SPOT		MONTHLY PORTA JOHN FEES	68.00	R	01/25/13	02/14/13		J1173137	B
13-00280 3 JOHNN010 JOHNNY ON THE SPOT		MONTHLY PORTA JOHN FEES	68.00	R	01/25/13	02/14/13		J1178836	B
			136.00						
3-01-25-240-100-216	POLICE-COLLEGE COURSES								
13-00242 1 WILLI040 WILLIAM COLANGELO		REIMBURSEMENT TEXT BOOKS	58.58	R	01/25/13	02/12/13		2/23-3/23/2013	
13-00508 1 WILLI040 WILLIAM COLANGELO		REIMBURSEMENT	4,851.00	R	02/05/13	02/14/13		000642412	
13-00509 1 JOHNA01 JOHN KAISER		REIMBURSEMENT COLLEGE COURSE	4,945.50	R	02/05/13	02/13/13		1/12/13-4/3/13	
13-00509 2 JOHNA01 JOHN KAISER		TECHNOLOGY FEE	400.00	R	02/05/13	02/13/13		1/12/13-4/3/13	
13-00509 3 JOHNA01 JOHN KAISER		TEXT BOOKS	72.35	R	02/05/13	02/13/13		1/12/13-4/3/13	

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P.O. Id Item Vendor									
3-01-25-240-100-216	POLICE-COLLEGE COURSES	Continued							
13-00511 1 BRIAN060 BRIAN DILWORTH		REIMBURSEMENT COLLEGE COURSE	3,297.00	R	02/05/13	02/14/13		4583	
13-00511 2 BRIAN060 BRIAN DILWORTH		TECHNOLOGY FEE	72.00	R	02/05/13	02/14/13		4583	
13-00531 1 MICHAELR MICHAEL REUTER		REGISTRATION COLLEGE COURSE	221.76	R	02/05/13	02/13/13		1/22/13-5/13/13	
13-00531 2 MICHAELR MICHAEL REUTER		TUITION	924.00	R	02/05/13	02/13/13		1/22/13-5/13/13	
13-00531 3 MICHAELR MICHAEL REUTER		LAB FEES	50.00	R	02/05/13	02/13/13		1/22/13-5/13/13	
13-00531 4 MICHAELR MICHAEL REUTER		TEXTBOOKS	103.53	R	02/05/13	02/13/13		1/22/13-5/13/13	
13-00531 5 MICHAELR MICHAEL REUTER		SUPPLIES NOTEBOOK	16.49	R	02/05/13	02/13/13		1/22/13-5/13/13	
13-00581 1 SOLTYSIK JOHN SOLTYSIK		REIMBURSEMENT COLLEGE COURSE	1,833.00	R	02/05/13	02/14/13		5677	
13-00581 2 SOLTYSIK JOHN SOLTYSIK		PART TIME FEE	330.00	R	02/05/13	02/14/13		5677	
13-00581 3 SOLTYSIK JOHN SOLTYSIK		ACTIVITY FEE	50.00	R	02/05/13	02/14/13		5677	
13-00581 4 SOLTYSIK JOHN SOLTYSIK		TEXTBOOKS	42.00	R	02/05/13	02/14/13		5677	
			17,267.21						
3-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING								
13-00749 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	200.00	P	378 02/13/13	02/13/13	02/13/13	15105	
	Extd Total:		540,627.70						
	Department Total:		540,627.70						
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
13-00749 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	1,184.60	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION								
13-00404 1 MONMO170 MONMOUTH CTY TREASURER		Flood Guage Maintenance Fee	1,500.00	R	01/25/13	02/14/13		1049	
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
13-00374 10 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE OEM	29.69	R	02/08/13	02/12/13		12/25-1/24/2013	B
13-00374 13 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE OEM	29.40	R	02/08/13	02/14/13		1/25-2/24/2013	B
13-00405 1 ATT 020 A T & T		Utility Bills for fax	25.29	R	01/25/13	02/13/13		JANUARY 2013	
13-00406 1 JCPL 010 JCP & L		Utility Bills Sirens & Trailer	11.65	R	01/25/13	02/14/13		JANUARY, 2013	
			96.03						
	Extd Total:		2,780.63						
	Department Total:		2,780.63						
3-01-25-265-100-102	FIRE - CHIEF STIPENDS								
13-00749 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	4,975.00	P	378 02/13/13	02/13/13	02/13/13	15105	

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3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
13-00749 42 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	115.00	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
13-00749 41 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	175.00	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
13-00015 1 PENGUIN PENGUIN MANAGEMENT INC.		VOICE NOTIFICATION, DIAMOND	1,125.00	R	01/16/13	02/14/13		15446	
13-00015 2 PENGUIN PENGUIN MANAGEMENT INC.		ANNUAL FEE	199.00	R	01/16/13	02/14/13		15446	
			1,324.00						
3-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS								
13-00343 1 1STRE010 1ST RESPONDER NEWSPAPER		DEPART BUNDLE SUBSCRIPTION	80.00	R	01/25/13	02/13/13		535601 JAN.2013	
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
13-00081 1 JONES AN JONES AND BARTLETT		(20) ITEM #1ISBN 9781449601621	1,327.20	R	01/24/13	02/14/13		2682670	
13-00081 2 JONES AN JONES AND BARTLETT		FREIGHT	23.01	R	01/24/13	02/14/13		2682670	
13-00355 1 ADVAN ADVANCED H2O SOLUTIONS		2013 HYUNDAI WATER COOLER SER.	419.88	R	01/25/13	02/13/13		507399	
			1,770.09						
3-01-25-265-100-295	FIRE-DRILLS								
13-00349 1 ARIEM010 ARIEMMA'S ITALIAN DELI & CATER BAYSHORE CHIEFS MEETING			595.00	R	01/25/13	02/13/13		JAN.16,2013	
	Extd Total:		9,034.09						
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
13-00749 43 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	2,227.38	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
13-00749 44 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	5,656.71	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P								
13-00016 1 EMERG030 ENFORSYS FIRE SYSTEMS, INC.		YEARLY MAINTENANCE COVERAGE	1,045.00	R	01/16/13	02/12/13		ESP1301024M	
	Extd Total:		8,929.09						
	Department Total:		17,963.18						
3-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
13-00420 01 ANGELAPA ANGELA/E/ PASTOR, ESQ. PLC		Special session:pros:01/11/13	585.00	R	01/25/13	02/14/13		JAN.11,2013	



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3-01-25-275-100-101 13-00749 25 TOWNS020 TOWNSHIP MIDDLETOWN	PROSECUTOR-REGULAR SALARIES & Continued P/R FEBRUARY 15, 2013	2,253.38 2,838.38	P	378 02/13/13	02/13/13	02/13/13 15105	
	Extd Total:	2,838.38					
	Department Total:	2,838.38					
3-01-25-445-100-273 13-00704 2 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JANUARY 2013	FIRE-HYDRANT SERVICES	59,634.80	R	02/12/13	02/13/13	12/27-1/26/2013	B
	Extd Total:	59,634.80					
	Department Total:	59,634.80					
	CAFR Total:	623,844.69					
3-01-26-290-100-101 13-00749 45 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - REGULAR S/W P/R FEBRUARY 15, 2013	74,262.80	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-26-290-100-103 13-00749 46 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS P/T P/R FEBRUARY 15, 2013	815.40	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-26-290-100-104 13-00749 47 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - OVERTIME P/R FEBRUARY 15, 2013	972.28	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-26-290-100-105 13-00749 49 TOWNS020 TOWNSHIP MIDDLETOWN	SNOW OVERTIME P/R FEBRUARY 15, 2013	35,570.62	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-26-290-100-107 13-00749 48 TOWNS020 TOWNSHIP MIDDLETOWN	SEASONAL S/W P/R FEBRUARY 15, 2013	547.38	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-26-290-100-217 13-00131 2 AMERI240 AMERICAN WEAR	DPW-CLOTHING ALLOWANCE 2013 UNIFORMS FOR MECHANICS	80.00	R	01/25/13	02/13/13	427956	B
13-00131 3 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	77.00	R	01/25/13	02/13/13	430113	B
13-00131 4 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	77.00	R	01/25/13	02/13/13	432265	B
13-00131 5 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	179.50	R	01/25/13	02/13/13	434404	B
13-00131 6 AMERI240 AMERICAN WEAR	2013 UNIFORMS FOR MECHANICS	86.50	R	01/25/13	02/13/13	436575	B
		500.00					
3-01-26-290-100-257 13-00151 10 TOWNS010 TOWNSHIP HARDWARE	DPW TOOLS-ROAD DIVISION MISC SUPPLIES FOR ROAD DEPT	16.40	R	01/25/13	02/14/13	8152	B

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3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued						
13-00303 2 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	158.40	R	01/25/13	02/14/13	236966	B
13-00303 3 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	158.40	R	01/25/13	02/14/13	237202	B
13-00303 4 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	99.00	R	01/25/13	02/14/13	237219	B
			432.20					
	Extd Total:		113,100.68					
3-01-26-290-102-101	PARKS - S/W REG							
13-00749 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	24,836.83	P	378 02/13/13	02/13/13 02/13/13	15105	
3-01-26-290-102-105	PARKS-SEASONAL							
13-00749 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	3,174.43	P	378 02/13/13	02/13/13 02/13/13	15105	
	Extd Total:		28,011.26					
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
13-00749 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	13,245.62	P	378 02/13/13	02/13/13 02/13/13	15105	
3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
13-00127 2 ASBUR020	ASBURY PARK PRESS	2013 MISC ADVERTISING FEES	82.00	R	01/25/13	02/13/13	0101686124	B
13-00127 3 ASBUR020	ASBURY PARK PRESS	2013 MISC ADVERTISING FEES	82.00	R	01/25/13	02/13/13	0101686126	B
13-00127 4 ASBUR020	ASBURY PARK PRESS	2013 MISC ADVERTISING FEES	88.00	R	01/25/13	02/13/13	0101686110	B
13-00129 2 RARITAN	RARITAN BAYKEEPER INC.	OPERATION OF PUMP OUT BOAT	500.00	R	01/25/13	02/14/13	RES.07-129	B
			752.00					
	Extd Total:		13,997.62					
	Department Total:		155,109.56					
3-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
13-00749 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	6,694.44	P	378 02/13/13	02/13/13 02/13/13	15105	
3-01-26-305-100-104	RECYCLING- P/T							
13-00749 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	2,650.18	P	378 02/13/13	02/13/13 02/13/13	15105	
3-01-26-305-100-112	CLEAN COMMUNITIES F/T							
13-00749 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	2,487.19	P	378 02/13/13	02/13/13 02/13/13	15105	

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3-01-26-305-100-113 13-00749 62 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES- PT P/R FEBRUARY 15, 2013	2,386.25	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-26-305-100-208 13-00165 2 DETCO010 DETCON	RECYCLING-MISCELLANEOUS REPAIRS TO CARDBOARD COMPACTOR	659.50	R	01/25/13	02/13/13	10702	B
13-00334 2 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS	ANNUAL MEMBERSHIP DUES FOR	95.00	R	01/25/13	02/13/13	13-01067	B
13-00558 2 RED BANK RED BANK POST OFFICE	PERMIT FEE FOR BULK MAILING	190.00	R	02/05/13	02/14/13	PI 652	B
		944.50					
3-01-26-305-100-800 13-00166 2 FUTURE FUTURE SANITATION	RECYCLING-CURB PICK-UP CURBSIDE RECYCLING PICK UP	29,083.33	R	01/25/13	02/13/13	24264	B
13-00167 2 FUTURE FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/25/13	02/13/13	24261	B
		32,233.33					
3-01-26-305-100-810 13-00175 2 MONM0170 MONMOUTH CTY TREASURER	RECYCLING-TIPPING FEES/CONTAIN USAGE OF COUNTY LANDFILL	538.90	R	01/25/13	02/14/13	18712	B
13-00177 2 TREAS020 TREAS.STATE OF N.J.	RECYCL COMPLIANCE MONITOR FEE	2,282.50	R	01/25/13	02/14/13	130022470	B
		2,821.40					
	Extd Total:	50,217.29					
	Department Total:	50,217.29					
3-01-26-310-100-101 13-00749 53 TOWNS020 TOWNSHIP MIDDLETOWN	DPW MAINT. OF PUBLIC PROPERTY REG S/W P/R FEBRUARY 15, 2013	13,803.45	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-26-310-100-102 13-00749 54 TOWNS020 TOWNSHIP MIDDLETOWN	DPW MAINT OF PUBLIC PROPERTY O/T P/R FEBRUARY 15, 2013	739.58	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-26-310-100-104 13-00749 55 TOWNS020 TOWNSHIP MIDDLETOWN	DPW MAINT OF PUBLIC PROPERTY PT P/R FEBRUARY 15, 2013	3,874.65	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-26-310-100-201 13-00116 2 MONM0020 MONMOUTH BUILDING CENTER	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY BUILDING MATERIALS, AS NEEDED	85.98	R	01/25/13	02/14/13	998623	B
13-00116 3 MONM0020 MONMOUTH BUILDING CENTER	BUILDING MATERIALS, AS NEEDED	42.97	R	01/25/13	02/14/13	998624	B
13-00116 4 MONM0020 MONMOUTH BUILDING CENTER	BUILDING MATERIALS, AS NEEDED	28.78	R	01/25/13	02/14/13	998666	B
13-00116 5 MONM0020 MONMOUTH BUILDING CENTER	BUILDING MATERIALS, AS NEEDED	189.16	R	01/25/13	02/14/13	998848	B
13-00116 6 MONM0020 MONMOUTH BUILDING CENTER	BUILDING MATERIALS, AS NEEDED	171.96	R	01/25/13	02/14/13	998962	B
13-00116 7 MONM0020 MONMOUTH BUILDING CENTER	BUILDING MATERIALS, AS NEEDED	238.14	R	01/25/13	02/14/13	999395	B
13-00125 2 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	238.95	R	01/25/13	02/14/13	3185498-00	B

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
13-00301 1 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	90.00	R	01/25/13	02/13/13		80188	
13-00301 2 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	7.00	R	01/25/13	02/13/13		84067	
13-00301 3 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	4.00	R	01/25/13	02/13/13		84080	
13-00301 4 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	26.00	R	01/25/13	02/13/13		84203	
13-00301 5 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	16.00	R	01/25/13	02/13/13		84237	
13-00301 6 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	6.00	R	01/25/13	02/13/13		84272	
			1,144.94						
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
13-00132 2 GARDE020 GARDEN STATE FIRE & SECURITY		1ST QUARTER ALARM MONITORING	292.50	R	01/25/13	02/13/13		144187	B
13-00132 3 GARDE020 GARDEN STATE FIRE & SECURITY		1ST QUARTER ALARM MONITORING	52.50	R	01/25/13	02/13/13		144188	B
13-00132 4 GARDE020 GARDEN STATE FIRE & SECURITY		1ST QUARTER ALARM MONITORING	69.00	R	01/25/13	02/13/13		144189	B
13-00132 5 GARDE020 GARDEN STATE FIRE & SECURITY		1ST QUARTER ALARM MONITORING	224.25	R	01/25/13	02/13/13		144190	B
13-00132 6 GARDE020 GARDEN STATE FIRE & SECURITY		1ST QUARTER ALARM MONITORING	118.50	R	01/25/13	02/13/13		144191	B
13-00132 7 GARDE020 GARDEN STATE FIRE & SECURITY		1ST QUARTER ALARM MONITORING	342.00	R	01/25/13	02/13/13		144192	B
13-00132 8 GARDE020 GARDEN STATE FIRE & SECURITY		1ST QUARTER ALARM MONITORING	111.00	R	01/25/13	02/13/13		144193	B
13-00132 9 GARDE020 GARDEN STATE FIRE & SECURITY		1ST QUARTER ALARM MONITORING	388.50	R	01/25/13	02/13/13		144195	B
13-00132 10 GARDE020 GARDEN STATE FIRE & SECURITY		1ST QUARTER ALARM MONITORING	75.00	R	01/25/13	02/13/13		144196	B
13-00132 11 GARDE020 GARDEN STATE FIRE & SECURITY		1ST QUARTER ALARM MONITORING	109.50	R	01/25/13	02/13/13		144420	B
13-00132 12 GARDE020 GARDEN STATE FIRE & SECURITY		1ST QUARTER ALARM MONITORING	295.20	R	01/25/13	02/13/13		144461	B
			2,077.95						
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
13-00179 2 ACCESS ACCESS OF NJ CNA SERVICES		2013 TWP JANITORIAL SERVICES	9,800.00	R	01/25/13	02/13/13		74382	B
13-00183 2 OTISE010 OTIS ELEVATOR CO.		MAINT CONTRACT ON ELEVATOR	3,053.16	R	01/25/13	02/13/13		NPU05181113	B
			12,853.16						
	Extd Total:		34,493.73						
	Department Total:		34,493.73						
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
13-00749 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	21,815.44	P	378	02/13/13	02/13/13	02/13/13	15105
3-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
13-00749 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	233.00	P	378	02/13/13	02/13/13	02/13/13	15105
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
13-00749 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	2,816.01	P	378	02/13/13	02/13/13	02/13/13	15105

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3-01-26-315-100-210 13-00197 2 DICKS010 DICKS AUTO ELECTRIC	DPW - AUTO MAINTENANCE	STARTERS, ALTERNATORS, ETC	165.00	R	01/25/13	02/13/13	16234	B
3-01-26-315-100-231 13-00255 2 CROWN010 CROWN TIRE MART	DPW-TIRES	TIRES, F/E ALIGNMENTS, ETC	559.80	R	01/25/13	02/13/13	50323	B
13-00255 3 CROWN010 CROWN TIRE MART		TIRES, F/E ALIGNMENTS, ETC	154.95	R	01/25/13	02/13/13	50045	B
			714.75					
	Extd Total:		25,744.20					
	Department Total:		25,744.20					
	CAFR Total:		265,564.78					
3-01-27-330-100-101 13-00749 63 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH-REGULAR SALARIES & WAGE	P/R FEBRUARY 15, 2013	9,171.40	P	378 02/13/13	02/13/13 02/13/13	15105	
3-01-27-330-100-102 13-00749 64 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH-Public Assitance S/w	P/R FEBRUARY 15, 2013	1,866.39	P	378 02/13/13	02/13/13 02/13/13	15105	
3-01-27-330-100-104 13-00749 65 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH - Public Safety PT S/w	P/R FEBRUARY 15, 2013	568.22	P	378 02/13/13	02/13/13 02/13/13	15105	
	Extd Total:		11,606.01					
3-01-27-330-101-101 13-00749 73 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY	P/R FEBRUARY 15, 2013	4,854.07	P	378 02/13/13	02/13/13 02/13/13	15105	
3-01-27-330-101-208 13-00422 1 NJPN 010 NJPN	CROSSROADS - MISCELLANEOUS	conference registration 3/8/13	100.00	R	01/25/13	02/14/13	2242	
13-00422 2 NJPN 010 NJPN		conference registration 3/8/13	100.00	R	01/25/13	02/14/13	2242	
13-00422 3 NJPN 010 NJPN		conference registration 3/8/13	100.00	R	01/25/13	02/14/13	2242	
13-00422 4 NJPN 010 NJPN		conference registration 3/8/13	100.00	R	01/25/13	02/14/13	2242	
13-00422 5 NJPN 010 NJPN		conference registration 3/8/13	100.00	R	01/25/13	02/14/13	2242	
13-00422 6 NJPN 010 NJPN		conference registration 3/8/13	100.00	R	01/25/13	02/14/13	2242	
13-00422 7 NJPN 010 NJPN		conference registration 3/8/13	100.00	R	01/25/13	02/14/13	2242	
			700.00					
3-01-27-330-101-220 13-00694 2 MADOL010 MADOLYN F. SMITH	CROSSROADS - PROFESSIONAL FEES	Jan'13 Treatment Services	2,314.00	R	02/11/13	02/13/13	JAN. 1-31, 2013	

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3-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES	Continued							
13-00695 2 CHRISW	CHRISTINA M. WITTKOP	JAN'13 Treatment Services	<u>1,586.00</u>	R	02/11/13	02/13/13		1/31/2013	
			3,900.00						
	Extd Total:		9,454.07						
	Department Total:		21,060.08						
3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
13-00021 2 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	PROVIDE VETERINARY SERVICES	115.00	R	01/16/13	02/14/13		426025	B
13-00022 1 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE STRAY ANIMAL SERVICES	<u>1,275.00</u>	R	01/16/13	02/13/13		JANUARY 2013	
			1,390.00						
	Extd Total:		1,390.00						
	Department Total:		1,390.00						
	CAFR Total:		22,450.08						
3-01-28-370-100-105	RECREATION S/W								
13-00749 66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	3,779.78	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-28-370-100-106	RECREATION PT S/W								
13-00749 67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	1,206.15	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-28-370-100-107	SENIOR S/W								
13-00749 68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	1,644.31	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-28-370-100-108	SENIOR PT S/W								
13-00749 69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	3,592.72	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-28-370-100-125	ART CENTER - REGULAR								
13-00749 70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	1,981.31	P	378 02/13/13	02/13/13	02/13/13	15105	
3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER								
13-00600 2 COMCAST	COMCAST	MONTHLY FEES FOR T K C C	72.28	R	02/05/13	02/13/13		1/19-2/18/2013	B
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
13-00360 2 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE -JAN.-JUNE 2013	191.25	R	01/25/13	02/14/13		45333	B
13-00360 3 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE -JAN.-JUNE 2013	191.25	R	01/25/13	02/14/13		48067	B
13-00367 2 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	29.05	R	01/25/13	02/14/13		23258494	B
13-00426 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MAINTENANCE CHARGE	500.00	R	01/25/13	02/14/13		9589409	B

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3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL	Continued								
13-00427 2 TOSHIBA03	TOSHIBA BUSINESS SOLUTIONS	RTSO CONTRACT-1/1/13-12/31/13	2,468.90	R		01/25/13	02/14/13		9711834	B
13-00442 2 GARDE020	GARDEN STATE FIRE & SECURITY	MONITORING RECREATION DEPT.	78.45	R		01/25/13	02/12/13		145611	B
			3,458.90							
	Ext'd Total:		15,735.45							
	Department Total:		15,735.45							
	CAFR Total:		15,735.45							
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG									
13-00749 71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	61,821.15	P		378	02/13/13	02/13/13	15105	
3-01-29-390-100-104	LIBRARY - PT S/W									
13-00749 72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	2,938.20	P		378	02/13/13	02/13/13	15105	
3-01-29-390-100-231	LIBRARY-BOOKS									
13-00195 1 LEGIS010	LEGISLATIVE INDEX OF NJ INC,	Legislative Index NJ-in Print	325.00	R		01/25/13	02/13/13		1000198	
13-00216 2 BARNES020	BARNES & NOBLE	Multiple Books	431.80	R		01/25/13	02/13/13		IN2497446	B
13-00379 1 CORFA010	CORFACTS, INC	NJ Business-To-Business Dir.	495.00	R		01/25/13	02/13/13		13421	
13-00379 2 CORFA010	CORFACTS, INC	Shipping	18.00	R		01/25/13	02/13/13		13421	
			1,269.80							
3-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS									
13-00189 1 NEWSB010	NEWSBANK	Annual Subscription	2,770.00	R		01/25/13	02/13/13		RN676068	
13-00199 1 VALUE	VALUE LINE PUBLISHING, INC.	InvestmentSurvey-Standindorder	2,200.00	R		01/25/13	02/14/13		JW-157925-13	
			4,970.00							
3-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES									
13-00174 1 COMP020	COMPRISE TECHNOLOGIES, INC.	Smart Access Manager Renewal	3,814.00	R		01/25/13	02/13/13		201313-2788	
13-00174 2 COMP020	COMPRISE TECHNOLOGIES, INC.	Smart Access Manager Renewal	294.00	R		02/13/13	02/13/13		1201-2812	
			3,520.00							
3-01-29-390-100-256	LIBRARY- GROUNDSKEEPING									
13-00013 2 PICTURE	PICTURESQUE LANDSCAPING LLC	SNOW & ICE MANAGEMENT FOR 2013	450.00	R		01/22/13	02/13/13		4768	B
13-00013 3 PICTURE	PICTURESQUE LANDSCAPING LLC	SNOW & ICE MANAGEMENT FOR 2013	550.00	R		01/22/13	02/13/13		4771	B
13-00013 4 PICTURE	PICTURESQUE LANDSCAPING LLC	SNOW & ICE MANAGEMENT FOR 2013	150.00	R		01/22/13	02/13/13		4779	B
			1,150.00							

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3-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE										
13-00098	2 SPECTRO SPECTROTEL, INC.	Phone Service	605.50	R			01/25/13	02/14/13		6407569	B
13-00098	3 SPECTRO SPECTROTEL, INC.	Phone Service	600.79	R			01/25/13	02/14/13		6436031	B
13-00099	2 VERIZON10 VERIZON	Phone Service @ Branches JAN.	121.59	R			01/25/13	02/14/13		1/20-2/27/13	B
			1,327.88								
3-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY										
13-00094	2 JCP&L 010 JCP & L	Electricity - Library JANUARY	1,971.88	R			01/25/13	02/14/13		12/11-1/10/13	B
3-01-29-390-100-272	LIBRARY UTILITIES-WATER										
13-00095	2 AMER1230 AMERICAN WATER SHARED SERVICES	Water- Main Library JAN. 2013	426.50	R			01/25/13	02/13/13		12/18-1/22/2013	B
3-01-29-390-100-273	LIBRARY UTILITIES-GAS										
13-00096	2 NJNAT010 NJ NATURAL GAS CO.	Service at Library JANUARY	1,745.08	R			01/25/13	02/14/13		12/21-1/30/2013	B
3-01-29-390-100-274	LIBRARY UTILITIES-OIL										
13-00335	2 LAMES020 LAMES COAL CO., INC	#2 Fuel Oil - Lincroft Branch	1,697.98	R			01/25/13	02/13/13		90382	B
3-01-29-390-100-275	LIBRARY UTILITIES-SEWER										
13-00102	2 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	Service at Library JAN/FEB/MAR	70.00	R			01/25/13	02/14/13		1ST. QUART. 2013	B
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS										
13-00317	2 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	205.90	R			01/25/13	02/13/13		417017079	B
13-00333	2 XEROX040 XEROX CORP.	Copier Lease & Maintenance	194.11	R			01/25/13	02/14/13		066088400	B
13-00333	3 XEROX040 XEROX CORP.	Copier Lease & Maintenance	194.11	R			01/25/13	02/14/13		066088401	B
			594.12								
3-01-29-390-100-284	TELECOM-INTERNET (FORMERLY NEW SVS)										
13-00100	2 VERIZ010 VERIZON	Internet Service JANUARY	1,195.83	R			01/25/13	02/14/13		JAN.1-JAN.31	B
	Ext'd Total:		84,698.42								
	Department Total:		84,698.42								
	CAFR Total:		84,698.42								
3-01-30-410-205-291	RAILROAD PARKING LOT LEASE										
13-00494	2 NJTRA020 NJ TRANSIT	PARKING LOT OPERATING FEE	42,500.00	R			02/04/13	02/12/13		INV0158755	B
	Ext'd Total:		42,500.00								
	Department Total:		42,500.00								



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3-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION						
13-00749 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	74,366.73	P	378 02/13/13	02/13/13	02/13/13 15105	
	Extd Total:	74,366.73					
	Department Total:	74,366.73					
	CAFR Total:	116,866.73					
3-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR						
13-00569 4 JCPL 010 JCP & L	Air Unit Electric Usage JAN.	689.22	R	02/05/13	02/14/13	JANUARY, 2013	B
3-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
13-00569 3 JCPL 010 JCP & L	Fire Academy Electric JANUARY	689.22	R	02/05/13	02/14/13	JANUARY, 2013	B
	Extd Total:	1,378.44					
	Department Total:	1,378.44					
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
13-00705 2 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS JAN.	2,610.93	R	02/12/13	02/14/13	JANUARY 2013	B
	Extd Total:	2,610.93					
	Department Total:	2,610.93					
3-01-31-440-200-270	PBG-TELEPHONE						
13-00374 6 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW	8,219.20	R	01/25/13	02/12/13	12/1-1/1/2013	B
13-00374 11 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW	59.12	R	01/25/13	02/12/13	1/14-2/13/2013	B
13-00376 3 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	537.52	R	01/25/13	02/12/13	1/16-2/15/2013	B
13-00376 4 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	543.54	R	01/25/13	02/12/13	12/25-1/24/2013	B
13-00376 5 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	688.34	R	01/25/13	02/12/13	12/25-1/24/2013	B
13-00376 8 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	688.34	R	01/25/13	02/14/13	12/25-1/24	B
13-00376 9 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	543.54	R	01/25/13	02/14/13	12/25-1/24	B
13-00376 10 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	537.52	R	01/25/13	02/14/13	1/16-2/15	B
13-00376 11 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	537.52	R	01/25/13	02/14/13	1/25-2/24	B
13-00376 12 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	694.82	R	01/25/13	02/14/13	1/25-2/24	B
13-00378 2 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	126.86	R	01/25/13	02/12/13	1/1-2/6/2013	B
13-00378 3 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	134.99	R	01/25/13	02/12/13	1/1-1/31/2013	B
13-00378 4 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	46.68	R	01/25/13	02/12/13	12/19-1/18/2013	B
13-00378 5 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	179.99	R	01/25/13	02/12/13	12/19-1/18/2013	B
13-00378 6 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	134.99	R	01/25/13	02/12/13	12/22-1/21/2013	B

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3-01-31-440-200-270	PBG-TELEPHONE	Continued						
13-00378 7 VERIBUSI	VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	47.38	R	01/25/13	02/12/13	1/19-2/18/2013	B
13-00378 8 VERIBUSI	VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	182.73	R	01/25/13	02/12/13	1/19-2/18/2013	B
13-00378 9 VERIBUSI	VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	137.05	R	01/25/13	02/12/13	1/22-2/21/2013	B
			14,040.13					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
13-00374 7 VERIZ010	VERIZON	TOWNSHIP PHONE SERVICE PD	1,305.27	R	02/08/13	02/12/13	12/25-1/24/2013	B
13-00374 8 VERIZ010	VERIZON	TOWNSHIP PHONE SERVICE PD	3,907.18	R	02/08/13	02/12/13	1/14-2/13/2013	B
13-00374 12 VERIZ010	VERIZON	TOWNSHIP PHONE SERVICE PD	1,298.82	R	02/08/13	02/14/13	1/25-2/24/2013	B
13-00376 6 VERIZ030	VERIZON CABS	TWP VERIZON CABS SERV. POLICE	688.34	R	02/08/13	02/12/13	12/25-1/24/2013	B
13-00376 7 VERIZ030	VERIZON CABS	TWP VERIZON CABS SERV. POLICE	1,345.38	R	02/08/13	02/12/13	12/25-1/24/2013	B
13-00376 13 VERIZ030	VERIZON CABS	TWP VERIZON CABS SERV. POLICE	688.34	R	02/08/13	02/14/13	12/25-1/24	B
13-00376 14 VERIZ030	VERIZON CABS	TWP VERIZON CABS SERV. POLICE	680.72	R	02/08/13	02/14/13	1/25-2/24	B
13-00376 15 VERIZ030	VERIZON CABS	TWP VERIZON CABS SERV. POLICE	1,330.48	R	02/08/13	02/14/13	1/25-2/24	B
13-00635 2 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	02/14/13	1/28-2/27/2013	B
13-00635 3 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	40.55	R	02/06/13	02/14/13	1/28-2/27/2013	B
13-00635 4 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	02/14/13	1/25-2/24/2013	B
13-00635 5 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	02/14/13	1/25-2/24/2013	B
13-00635 6 VERIZON	VERIZON ONLINE	2013 VERIZON CHARGES ONLINE	39.95	R	02/06/13	02/14/13	1/28-2/27/2013	B
			11,444.88					
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
13-00374 9 VERIZ010	VERIZON	TOWNSHIP PHONE SERVICE FIRE	29.53	R	02/08/13	02/12/13	1/1-1/31/2013	B
13-00374 15 VERIZ010	VERIZON	TOWNSHIP PHONE SERVICE FIRE	80.70	R	02/08/13	02/14/13	1/25-2/24/2013	B
			110.23					
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
13-00634 1 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	6,581.83	R	02/06/13	02/14/13	1/1/13	
13-00634 3 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	1,200.42	R	02/14/13	02/14/13	1/18/13	
13-00634 4 VERIZ070	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	860.05	R	02/14/13	02/14/13	1/1/13	
			8,642.30					
	Extd Total:		34,237.54					
	Department Total:		34,237.54					
3-01-31-445-200-273	PBG-WATER (3 of 5)							
13-00289 2 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES JAN.	1,059.06	R	01/25/13	02/13/13	12/18-1/21/13	B

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3-01-31-445-200-273	PBG-WATER (3 of 5)	Continued								
13-00289	3 AMER1230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES JAN.	1,206.51	R		01/25/13	02/13/13		12/19-1/23/13	B
			2,265.57							
	Extd Total:		2,265.57							
	Department Total:		2,265.57							
3-01-31-446-200-272	PBG-NATURAL GAS									
13-00291	2 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	2,329.72	R		01/25/13	02/13/13		H13404528	B
13-00291	3 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	519.61	R		01/25/13	02/13/13		H13407915	B
13-00291	4 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,532.43	R		01/25/13	02/13/13		H13407916	B
13-00291	5 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	516.26	R		01/25/13	02/13/13		H13407917	B
13-00291	6 HESS COR HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	485.36	R		01/25/13	02/13/13		H13407918	B
13-00570	2 NJNAT010 NJ NATURAL GAS CO.	Gas Services Middletown JAN.	45.47	R		02/05/13	02/14/13		12/28-1/29/2013	B
			5,428.85							
	Extd Total:		5,428.85							
	Department Total:		5,428.85							
3-01-31-455-200-274	PBG-SEWER									
13-00294	2 MIDL150 MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	770.00	R		01/25/13	02/14/13		1ST. QUART. 2013	B
	Extd Total:		770.00							
	Department Total:		770.00							
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW									
13-00278	3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES, AS NEEDED	25,807.94	R		01/25/13	02/14/13		453835	B
13-00281	2 RACHNICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVY, AS NEEDED	17,337.66	R		01/25/13	02/14/13		163243	B
13-00284	2 SWANT010 SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR GENERATORS	645.45	R		01/25/13	02/14/13		831011	B
			43,791.05							
	Extd Total:		43,791.05							
	Department Total:		43,791.05							
	CAFR Total:		90,482.38							

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3-01-36-472-200-284 13-00749 76 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY	P/R FEBRUARY 15, 2013	47,377.95	P	378 02/13/13	02/13/13	02/13/13 15105	
	Extd Total:		47,377.95					
	Department Total:		47,377.95					
	CAFR Total:		47,377.95					
3-01-43-490-100-101 13-00749 13 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES	P/R FEBRUARY 15, 2013	13,175.00	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-43-490-100-102 13-00749 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME	P/R FEBRUARY 15, 2013	895.28	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-43-490-100-103 13-00749 15 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP	P/R FEBRUARY 15, 2013	143.00	P	378 02/13/13	02/13/13	02/13/13 15105	
3-01-43-490-100-201 13-00374 14 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES	TOWNSHIP PHONE SERVICE COURT	170.97	R	02/08/13	02/14/13	1/25-2/24/2013	B
3-01-43-490-100-205 13-00434 1 MCAA MON MCAA OF MONMOUTH COUNTY	COURT-DUES/SUBSCRIPTIONS	Dues Katie Colby	40.00	R	01/25/13	02/12/13	1/1-12/31/2013	
13-00434 2 MCAA MON MCAA OF MONMOUTH COUNTY		Dues Patti McNamee	40.00	R	01/25/13	02/12/13	1/1-12/31/2013	
13-00434 3 MCAA MON MCAA OF MONMOUTH COUNTY		Dues Sharon Modica	40.00	R	01/25/13	02/12/13	1/1-12/31/2013	
13-00434 4 MCAA MON MCAA OF MONMOUTH COUNTY		Dues Vicki whelan	40.00	R	01/25/13	02/12/13	1/1-12/31/2013	
			160.00					
3-01-43-490-100-323 13-00421 1 SCOTTBAS SCOTT J. BASEN ESQ., LLC	COURT SUB MAGISTRATE	Special Session 1/11/13	500.00	R	01/25/13	02/14/13	JAN. 11, 2013	
	Extd Total:		15,044.25					
	Department Total:		15,044.25					
	CAFR Total:		15,044.25					
3-01-55-901-000-001 13-00718 1 BOARD010 BOARD OF EDUCATION	SCHOOL TAXES PAYABLE	FEBRUARY TAXES 2013	15,392,684.00	P	377 02/12/13	02/12/13	02/12/13 FEB.2013 TAXES	
	Extd Total:		15,392,684.00					
	Department Total:		15,392,684.00					

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3-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
13-00707	1 MICHAELM MICHAEL & MARIAN ENNY	REFUND: 2012 COUNTY APPEAL	3,238.09	R	02/12/13	02/12/13		BLOCK 401 LOT 4	
	Extd Total:		3,238.09						
	Department Total:		3,238.09						
Extd:	HURRICANE SANDY RESERVES								
3-01-55-906-875-001	HURRICANE SANDY RESERVES S/W								
13-00749	84 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013	1,411.18	P	378 02/13/13	02/13/13	02/13/13	15105	
	Extd Total: HURRICANE SANDY RESERVES		1,411.18						
	Department Total:		1,411.18						
	CAFR Total:		15,397,333.27						
	Fund Total: CURRENT FUND		18,515,851.91						
3-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
13-00296	2 MARPA010 MARPAL CO.	MONTHLY CURBSIDE GARBAGE PK UP	105,822.50	R	01/25/13	02/14/13		0873000362012	B
13-00299	2 MARPA010 MARPAL CO.	SCHOOL'S MONTHLY GARBAGE PK UP	4,621.67	R	01/25/13	02/14/13		0873000360051	B
			110,444.17						
3-15-26-305-000-290	SWD DISPOSAL FEES								
13-00300	2 MARPA010 MARPAL CO.	2013 TIPPING FEES	2,633.75	R	01/25/13	02/14/13		0873000360048	B
13-00300	3 MARPA010 MARPAL CO.	2013 TIPPING FEES	56,941.37	R	01/25/13	02/14/13		0873000366959	B
			59,575.12						
	Extd Total:		170,019.29						
	Department Total:		170,019.29						
	CAFR Total:		170,019.29						
	Fund Total:		170,019.29						
	Year Total:		18,685,871.20						

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P.O. Id Item Vendor									
Fund:	GENERAL CAPITAL								
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS								
13-00562	2 PREC1010	PRECISE CONSTRUCTION OVERAGE ON PO # 12-01623	1,000.00	R	02/05/13	02/14/13		OCTOBER 2012	B
Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT			1,000.00						
Department Total:			1,000.00						
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP								
12-03941	1 JAMES R	JAMES R. IENTILE, INC. PROVIDE RESTORATION FOR	75,912.71	R	12/14/12	02/12/13		MIDD-10621	
Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS			75,912.71						
Extd:	2012 ORD 12-3056 REFUNDING BOND ORD								
C-04-55-912-056-200	2012 ORD 12-3056 40A:2-20 DESIGN/COST								
13-00408	1 GIBB0011	GIBBONS P.C. Services 2012 Bond Refunding	17,664.99	R	01/25/13	02/13/13		1323543	
Extd Total: 2012 ORD 12-3056 REFUNDING BOND ORD			17,664.99						
Department Total:			93,577.70						
CAFR Total:			94,577.70						
Fund Total: GENERAL CAPITAL			94,577.70						
Year Total:			94,577.70						
Fund:	GRANT FUND								
G-02-40-700-443-011	2011 RECYCLING TONNAGE GRANT								
12-03760	1 NJNAT040	NEW JERSEY NATURAL GAS CO. CNG Fueling Station	7,947.91	R	12/04/12	02/13/13		101712	
Extd Total:			7,947.91						
G-02-40-700-445-011	2011 CHAP 159-RECYCLING TONNAGE GRANT								
12-03760	2 NJNAT040	NEW JERSEY NATURAL GAS CO. CNG Fueling Station	2,052.09	R	12/04/12	02/13/13		101712	
Extd Total:			2,052.09						

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P.O. Id	Item Vendor						Date	Date		Type

G-02-40-700-475-013 2013 MUNICIPAL ALLIANCE DEDR GRANT  
13-00694 1 MADOL010 MADOLYN F. SMITH Jan 13 A/R Services 672.00 R 02/11/13 02/13/13 JAN. 1-31, 2013  
13-00695 1 CHRISW CHRISTINA M. WITTKOP JAN 13 A/R Services 616.00 R 02/11/13 02/13/13 1/31/2013  
1,288.00

Ext'd Total: 1,288.00  
Department Total: 11,288.00  
CAFR Total: 11,288.00  
Fund Total: GRANT FUND 11,288.00  
Year Total: 11,288.00

Department: PAYROLL TRUST ACCOUNTS  
Ext'd: AFLAC REIMBURSE

P-16-56-803-020-000 AFLAC REIMBURSE  
13-00638 1 WILLI140 WILLIAM J. STRANTERO REIMBURS ZFLAC 1/1/13-12/31/13 160.91 P 4475 02/08/13 02/08/13 02/08/13  
13-00639 1 MIESEGAE FRAN MIESEGAES REIMBURS AFLAC 1/1/13-12/31/13 25.00 P 4474 02/08/13 02/08/13 02/08/13  
185.91

Ext'd Total: AFLAC REIMBURSE 185.91

Ext'd: DEFERRED COMP

P-16-56-803-080-000 DEFERRED COMP  
13-00636 1 LINCPAYR LINCOLN FINANCIAL GROUP PAYROLL 11,681.30 P 4473 02/07/13 02/07/13 02/07/13

Ext'd Total: DEFERRED COMP 11,681.30  
Department Total: PAYROLL TRUST ACCOUNTS 11,867.21  
CAFR Total: 11,867.21  
Fund Total: 11,867.21  
Year Total: 11,867.21

Fund: TRUST - OTHER  
Department: ALLIANCE FOR ALC/DRUG ABUSE PR  
Ext'd: POLICE-OFF DUTY SALARIES-FEE

T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE  
13-003460002-GRAY5010-GRAY SUPPLY COMPANY REIMBURSEMENT OUTSIDE WORK 725.00 R 01/25/13 02/13/13 ESCROW-REIMBURS

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P.O. Id Item Vendor									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE	Continued							
13-00347 2 JANDK J & K QUALITY RESTAURANTS LLC	REIMBURSEMENT OUTSIDE WORK		100.00	R	01/25/13	02/12/13		JANUARY 16 2013	
13-00749 77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013		<u>15,495.00</u>	P	378 02/13/13	02/13/13	02/13/13	15105	
			16,320.00						
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT								
13-00723 1 MIDDLETO MIDDLETOWN POLICE	COURTROOM SECURITY		1,180.00	R	02/12/13	02/12/13		013113-01	
13-00749 79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013		<u>1,380.00</u>	P	378 02/13/13	02/13/13	02/13/13	15105	
			2,560.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		18,880.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
12-03164 1 MALOUF01 MALOUF FORD	PROVIDE ONE (1)NEW 2013 FORD		17,277.00	R	09/26/12	02/12/13		22802N	
13-00346 1 GRAYS010 GRAY SUPPLY COMPANY	REIMBURSEMENT ESCROW		203.00	R	01/25/13	02/13/13		ESCROW-REIMBURS	
13-00347 1 JANDK J & K QUALITY RESTAURANTS LLC	REIMBURSEMENT OUTSIDE WORK		28.00	R	01/25/13	02/12/13		JANUARY 16 2013	
13-00749 78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013		<u>204.18</u>	P	378 02/13/13	02/13/13	02/13/13	15105	
			17,712.18						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		17,712.18						
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
12-00461 11 ROGERS THE ROGERS GROUP, LLC	PROVIDE ACCREDITATION		3,250.00	R	02/02/12	02/14/13		1499	B
12-03164 2 MALOUF01 MALOUF FORD			2,159.00	R	09/26/12	02/12/13		22802N	
12-03616 1 BLUE LIN BLUE LINE EMERGENCY LIGHTING	100 WATT SIREN SPEAKER		153.90	R	11/15/12	02/12/13		230	
12-03616 2 BLUE LIN BLUE LINE EMERGENCY LIGHTING	HEADLAMP FLASHER ISO		42.66	R	11/15/12	02/12/13		230	
12-03616 3 BLUE LIN BLUE LINE EMERGENCY LIGHTING	SHIPPING		<u>10.00</u>	R	11/15/12	02/12/13		230	
			5,615.56						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
13-00437 2 TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR T K C C		79.00	R	01/25/13	02/12/13		2/1/13	B
13-00623 2 SHARO010 SHARON CHESSMAN	YOGA CLASSES		300.00	R	02/05/13	02/13/13		2	B



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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
13-00749 80 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 15, 2013	<u>3,765.85</u> 4,144.85	P	378 02/13/13	02/13/13	02/13/13	15105	
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)			9,760.41						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
13-00703 2 ELITETRA ELITE TRAMPOLINE ACADEMY, LLC	RELEASE OF ZONING BOARD ESCROW		7.58	R	02/12/13	02/12/13		#2012-005	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			7.58						
Extd: SPECIAL TRUST-PLANNING BOARD LEGAL									
T-03-56-802-310-000	SPECIAL TRUST-PLANNING BOARD LEGAL								
13-00712 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	PLANNING BOARD APPLICATION		62.00	R	02/12/13	02/12/13		I2-000508	
13-00750 1 JAMESH01 JAMES H. GORMAN, ESQ.	ATLANTIC PIER CO. #2012-000		233.60	R	02/13/13	02/13/13		20613-13	
13-00754 10 TMAS 010 T & M ASSOCIATES	MIPB-R7800		<u>264.25</u> 559.85	R	02/14/13	02/14/13		Ww221875	
Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL			559.85						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
13-00328 2 SANIT010 SANITATION EQUIPMENT CORP.	GARBAGE TRUCK PARTS, AS NEEDED		272.48	R	01/25/13	02/14/13		41230	B
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			272.48						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
13-00749 81 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 15, 2013		576.92	P	378 02/13/13	02/13/13	02/13/13	15105	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			576.92						

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Extd: SPTTRUST-SELF INSURANCE RIDER										
T-03-56-802-440-000	SPTTRUST-SELF INSURANCE RIDER									
13-00490	2 VISION	VISION SERVICE PLAN	2,824.15	R			02/04/13	02/12/13	1/2013 VSP	B
13-00490	3 VISION	VISION SERVICE PLAN	2,782.62	R			02/04/13	02/12/13	2/2013 VSP	B
13-00626	1 MACCO10	MACCO AUTO PAINTING & BODY WKS DPW #528 Vehicle Damage Claim	2,776.18	R			02/05/13	02/14/13	35224	
13-00644	1 PORTM010	PORT MONMOUTH FIRE CO. CLAIMS DOL: 10/29/12	1,996.00	R			02/11/13	02/13/13	539662	
13-00644	2 PORTM010	PORT MONMOUTH FIRE CO. Reimbursement 98 Pierce Saber	2,380.00	R			02/11/13	02/13/13	539663	
13-00644	3 PORTM010	PORT MONMOUTH FIRE CO. Reimbursement- 09 KIA Class	696.00	R			02/11/13	02/13/13	539661	
13-00746	1 PORTM010	PORT MONMOUTH FIRE CO. Building Damage DOL: 10/29/12	155,706.49	R			02/13/13	02/14/13	112-0015370	
13-00746	2 PORTM010	PORT MONMOUTH FIRE CO. Contents Damage Claim	15,000.00	R			02/13/13	02/14/13	112-0015370	
Extd Total: SPTTRUST-SELF INSURANCE RIDER			184,161.44							
Extd: SPTTRUST-SELF INS UI COMPENSATION INS.										
T-03-56-802-441-000	SPTTRUST-SELF INS UI COMPENSATION INS.									
13-00651	1 STATEMP	STATE OF NJ DIVISION OF UNEMPLOYMENT COMPENSATION	15,754.87	R			02/11/13	02/14/13	DEC.31,2012	
Extd Total: SPTTRUST-SELF INS UI COMPENSATION INS.			15,754.87							
Extd: SPTTRUST SNOW REMOVAL RESERVE										
T-03-56-802-470-000	SPTTRUST SNOW REMOVAL RESERVE									
13-00398	2 FRANKSUT	FRANK SUTTON TRUCKING SNOW PLOWING, IF NEEDED	20,000.00	R			01/25/13	02/13/13	FST12-MT01B	B
13-00699	2 FRANKSUT	FRANK SUTTON TRUCKING OVERAGE ON P O # 13-00398	19,497.50	R			02/11/13	02/13/13	FST12-MT01C	B
Extd Total: SPTTRUST SNOW REMOVAL RESERVE			39,497.50							
Department Total: ALLIANCE FOR ALCOHOL/DRUG ABUSE PR			287,183.23							
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010									
13-00755	1 TOWER LI	TOWER LIEN, LLC BLK. 381 LOT 3	600.00	R			02/14/13	02/14/13	CERT. #10-20764	
Extd Total:			600.00							

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T-03-56-860-127-011 ACCELERATED TAX SALE - 2011								
13-00725	1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II REFUND OF PREMIUM PAID	3,000.00	R	02/12/13	02/12/13	B 1086 L 2	
Extd Total:			3,000.00					
T-03-56-860-128-012 ACCELERATED TAX SALE - 2012								
13-00726	1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II REFUND OF PREMIUM PAID	4,400.00	R	02/12/13	02/12/13	B 1056 L 31	
13-00734	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC REFUND OF PREMIUM PAID	100.00	R	02/12/13	02/12/13	B79 L11	
13-00735	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC REFUND OF PREMIUM PAID	2,700.00	R	02/12/13	02/12/13	B1119 L18	
13-00736	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC REFUND OF PREMIUM PAID	1,000.00	R	02/12/13	02/12/13	B253 L8	
13-00737	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC REFUND OF PREMIUM PAID	4,600.00	R	02/12/13	02/12/13	B1072 L50	
13-00738	1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC REFUND OF PREMIUM PAID	2,000.00	R	02/12/13	02/12/13	B137 L2.97	
13-00747	1 DENNISM9	DENNIS MORGAN BLK. 487 LOT 1.818	800.00	R	02/13/13	02/13/13	CERT.#12-00280	
13-00756	1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 69 LOT 7	600.00	R	02/14/13	02/14/13	CERT. 312-00050	
13-00756	2 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 1128 LOT 85	1,500.00	R	02/14/13	02/14/13	CERT.#12-00601	
13-00756	3 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 83 LOT 25	2,300.00	R	02/14/13	02/14/13	CERT. #12-00067	
13-00756	4 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK, 512 LOT 1	2,600.00	R	02/14/13	02/14/13	CERT. #12-00295	
13-00756	5 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 581 LOT 2	1,900.00	R	02/14/13	02/14/13	CERT. #12-00337	
13-00756	6 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 596 LOT 135	1,100.00	R	02/14/13	02/14/13	CERT. #12-00344	
13-00756	7 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 869 LOT 107	26,100.00	R	02/14/13	02/14/13	CERT. #12-00474	
			51,700.00					
Extd Total:			51,700.00					
Department Total:			55,300.00					
Extd: NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000 NAPOLI BOYS XMAS TREES								
13-00724	1 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY REFUND CHRISTMAS TREE BOND	500.00	R	02/12/13	02/12/13	XMAS TREE BOND	
13-00752	1 NAPOL010	NAPOLI BOYS ITALIAN ICE REFUND CHRISTMAS TREE BOND	500.00	R	02/13/13	02/13/13	TREE BOND	
			1,000.00					
Extd Total: NAPOLI BOYS XMAS TREES			1,000.00					
Department Total:			1,000.00					

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T-03-56-862-500-009 13-00754 7 TMAS 010 T & M ASSOCIATES	MALUS LANE PROP(OAK HILL)	PB09-401 TD0803 MIPB-R7390	85.50	R	02/14/13	02/14/13	ww222615	
Extd Total:			85.50					
T-03-56-862-501-009 13-00750 11 JAMESH01 JAMES H. GORMAN, ESQ.	BLAISDELL FAMILY TRUST	09-402 TD0829 BLAISDELL #2009-402	146.00	R	02/13/13	02/13/13	20613-12	
Extd Total:			146.00					
T-03-56-862-504-011 13-00754 6 TMAS 010 T & M ASSOCIATES	STAVOLA, DAVID	PB11-400 B882 L9 TD1074 MIPB-R5871	41.43	R	02/14/13	02/14/13	ww221866	
Extd Total:			41.43					
T-03-56-862-509-012 13-00711 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	BAMM HOLLOW INVESTORS	PB12-400 ENG INV PLANNING BOARD APPLICATION	850.00	R	02/12/13	02/12/13	12-00045A	
Extd Total:			850.00					
Department Total:			1,122.93					
T-03-56-863-505-012 13-00754 1 TMAS 010 T & M ASSOCIATES	ESTATE OF RUTH CAIN	12-100 B749 L2 POOL MIPB-R6061	974.50	R	02/14/13	02/14/13	ww221867	
Extd Total:			974.50					
T-03-56-863-507-012 13-00731 1 TMAS 010 T & M ASSOCIATES	JENKINS, WILLIAM	PB12-101 B837 L10 INV PROFESSIONAL SERVICES	512.25	R	02/12/13	02/12/13	ww217577	
13-00732 1 TMAS 010 T & M ASSOCIATES		PROFESSIONAL SERVICES	111.96	R	02/12/13	02/12/13	ww221874	
13-00733 1 TMAS 010 T & M ASSOCIATES		PROFESSIONAL SERVICES	262.41	R	02/12/13	02/12/13	ww219959	
			886.62					
Extd Total:			886.62					
T-03-56-863-510-012 13-00717 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	GERALD LOGAN CONSTRUCTION	PB12-105 POOL PLANNING BOARD APP #2012-105	124.00	R	02/12/13	02/12/13	12-00033C	

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T-03-56-863-510-012 13-00750 3 JAMESHO1 JAMES H. GORMAN, ESQ.	GERALD LOGAN CONSTRUCTION PB12-105 POOL Continued	GERARD LOGAN CONS.#2012-105	321.20 445.20	R		02/13/13	02/13/13		20613-5	
Extd Total:			445.20							
T-03-56-863-511-012 13-00750 5 JAMESHO1 JAMES H. GORMAN, ESQ.	CARL ZELLERS REALTY LLC PB12-106 POOL	CARL ZELLERS #2012-106	496.40	R		02/13/13	02/13/13		20613-8	
Extd Total:			496.40							
T-03-56-863-512-012 13-00716 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TRI HUGH GALLAGHER PB12-110 ENG POOL	PLANNING BOARD APP #2012-110	305.00	R		02/12/13	02/12/13		12-00047A	
Extd Total:			305.00							
Department Total:			3,107.72							
Extd:	NEW MONMOUTH BAPTIST CHURCH TD									
T-03-56-864-169-980 13-00728 1 TMA5 010 T & M ASSOCIATES	BEACON HILL COUNTRY CLUB	PROFESSIONAL SERVICES	264.00	R		02/12/13	02/12/13		WM208449	
Extd Total:			264.00							
T-03-56-864-204-007 13-00754 8 TMA5 010 T & M ASSOCIATES	RIVER DEV (WALLACE PT)2007-201 POOL	MRP-R6910	36.50	R		02/14/13	02/14/13		WM221870	
Extd Total:			36.50							
T-03-56-864-242-009 13-00750 7 JAMESHO1 JAMES H. GORMAN, ESQ.	LASALLE LINCROFT (GBA) 2009-202 TD853	LASALLE LINCROFT, INC.#2009-202	131.40	R		02/13/13	02/13/13		20613-3	
Extd Total:			131.40							
T-03-56-864-512-009 13-00750 8 JAMESHO1 JAMES H. GORMAN, ESQ.	KARA@NAV 09-209 B729/746 L19-29 TD0811	KARA @ NAVESTNK #2009-209	204.40	R		02/13/13	02/13/13		20613-7	
Extd Total:			204.40							

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T-03-56-864-524-011	DEMO'S GARAGE PB2011-204	B430 L13 INV						
13-00713 1 MIDDLETOWN	PLANNING BOARD	APP #2011-204	425.00	R	02/12/13	02/12/13	13-00004	
13-00750 10 JAMESH01	JAMES H. GORMAN, ESQ.	DEMO'S GARAGE #2011-204	116.80	R	02/13/13	02/13/13	20613-6	
			541.80					
	Extd Total:		541.80					
T-03-56-864-530-012	PRESTIGE USED AUTO/GERGES	11-206 POOL						
13-00754 9 TMA5 010	T & M ASSOCIATES	MTPB-R7710	271.25	R	02/14/13	02/14/13	WM221872	
	Extd Total:		271.25					
T-03-56-864-532-012	ISLAMIC SOCIETY PB12-201	B1045 INV						
13-00750 9 JAMESH01	JAMES H. GORMAN, ESQ.	ISLAMIC SOCIETY #2012-201	116.80	R	02/13/13	02/13/13	20613-1	
	Extd Total:		116.80					
T-03-56-864-533-012	AUTO EXOTICA FRANK SALA	10-206 B430 INV						
13-00708 1 MIDDLETOWN	PLANNING BOARD	APPLICATION	248.00	R	02/12/13	02/12/13	12-00011E	
13-00750 12 JAMESH01	JAMES H. GORMAN, ESQ.	AUTO EXOTICA #2010-206	160.60	R	02/13/13	02/13/13	20613-11	
	Extd Total:		408.60					
T-03-56-864-536-012	1000 RTE 35 BWMK	PB12-202 B811 L35 INV						
13-00754 5 TMA5 010	T & M ASSOCIATES	MTPB-R7730	2,888.75	R	02/14/13	02/14/13	WM221873	
	Extd Total:		2,888.75					
T-03-56-864-540-012	ELITE TRAMPOLINE ZB12-005	B873 L2 INV						
13-00703 1 ELITETRA	ELITE TRAMPOLINE ACADEMY, LLC	RELEASE OF ZONING BOARD ESCROW	4,670.00	R	02/12/13	02/12/13	#2012-005	
	Extd Total:		4,670.00					
T-03-56-864-542-012	MIDDLETOWN TOWNHOUSE ASSN	PB12-204 POOL						
13-00706 JAMESH01	JAMES H. GORMAN, ESQ.	SERVICES RENDERED 9/1-9/30/12	408.80	R	02/12/13	02/12/13	111312-7	
	Extd Total:		408.80					

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T-03-56-864-544-012	LaSALLE LINCROFT PB12-205	ENG FEES INV							
13-00710 1 MDDL101	MIDDLETOWN PLANNING BOARD	PLANNING BOARD APPLICATION	62.00	R	02/12/13	02/12/13		I2-00029B	
13-00754 4 TMAS 010	T & M ASSOCIATES	MIPB-R7351	433.75	R	02/14/13	02/14/13		WW221871	
			495.75						
	Extd Total:		495.75						
T-03-56-864-545-012	NAVESINK COUNTRY CLUB ZB12-008	ENG INV							
13-00722 1 MDDL101	MIDDLETOWN PLANNING BOARD	ZONING BOARD APP #2012-008	62.00	R	02/12/13	02/12/13		I2-00030	
13-00730 1 TMAS 010	T & M ASSOCIATES	PROFESSIONAL SERVICES	2,605.97	R	02/12/13	02/12/13		WW221877	
			2,667.97						
	Extd Total:		2,667.97						
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000	PROV 04-409							
13-00700 1 BIRDSALL	BIRDSALL SERVICE GROUP	Professional Services Rendered	115.00	R	02/12/13	02/12/13		198534	
	Extd Total:		115.00						
T-03-56-864-548-012	LEHIGH GAS CORP PB12-203	B297 L3,4,5 INV							
13-00714 1 MDDL101	MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP #2012-203	248.00	R	02/12/13	02/12/13		12-00043D	
13-00750 6 JAMESH01	JAMES H. GORMAN, ESQ.	LEHIGH GAS CORP. #2012-203	467.20	R	02/13/13	02/13/13		20613-4	
13-00754 3 TMAS 010	T & M ASSOCIATES	MIPB-R6371	566.19	R	02/14/13	02/14/13		WW221868	
			1,281.39						
	Extd Total:		1,281.39						
T-03-56-864-549-012	D&K ASSOCIATES PB2012-200	B1088 L3 POOL							
13-00719 1 MDDL101	MIDDLETOWN PLANNING BOARD	PLANNING BOARD APP #2011-200	62.00	R	02/12/13	02/12/13		12-00032C	
13-00750 4 JAMESH01	JAMES H. GORMAN, ESQ.	DK & ASSOC.LLC #2012-200	116.80	R	02/13/13	02/13/13		20613-2	
			178.80						
	Extd Total:		178.80						
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207	ENG INV							
13-00709 1 MDDL101	MIDDLETOWN PLANNING BOARD	PLANNING BOARD APPLICATION	341.00	R	02/12/13	02/12/13		I2-00037D	
13-00750 13 JAMESH01	JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	394.20	R	02/13/13	02/13/13		20613-9	

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T-03-56-864-551-012 13-00754 2 TMAS 010 T & M ASSOCIATES	AMER PROP AT MIDD LLC PB2012-207 ENG INV Continued MIPB-R6571	<u>10,158.50</u> 10,893.70	R	02/14/13	02/14/13	WW217567	
	Extd Total:	10,893.70					
T-03-56-864-553-012 13-00729 1 TMAS 010 T & M ASSOCIATES	CRYSTAL STREAM ENTERPRISES ZB12-013 POOL PROFESSIONAL SERVICES	561.25	R	02/12/13	02/12/13	WW221878	
	Extd Total:	561.25					
T-03-56-864-555-012 13-00721 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TUCKER, THOMAS DDS ZB12-015 B638 ENG POO ZONING BOARD APP #2012-015	15.50	R	02/12/13	02/12/13	I2-00042A	
	Extd Total:	15.50					
T-03-56-864-556-012 13-00702 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	SZITANKO, RENA 12-017 ENG B1123 L17 POOL REVIEW FILE, DRAFT RESOLUTION	270.00	R	02/12/13	02/12/13	6235V	
	Extd Total:	270.00					
T-03-56-864-558-012 13-00701 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	PALMER, ROBERT ENG FEES B636 L34 POOL REVIEW FILE, DRAFT RESOLUTION	270.00	R	02/12/13	02/12/13	6236V	
	Extd Total:	270.00					
T-03-56-864-559-012 13-00720 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	GUZMAN, MAEVE ZB2012-020 B98 L12 POOL ZONING BOARD APP #2012-020	15.50	R	02/12/13	02/12/13	I2-00048	
	Extd Total:	15.50					
T-03-56-864-562-013 13-00715 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	MSKCC PB2012-209 B1045 L1 ENG INV PLANNING BOARD APP #2012-209	820.00	R	02/12/13	02/12/13	13-00002	
13-00750 2 JAMESH01 JAMES H. GORMAN, ESQ.	MEM.SLOAN-KETTERING #2012-209	<u>43.80</u> 863.80	R	02/13/13	02/13/13	20613-10	
	Extd Total:	863.80					
	Department Total:	27,570.96					



February 14, 2013  
10:59 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Cnk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice	PO Type
T-03-56-875-656-012 13-00753 1 SM GENER SM GENERAL CONTRACTORS INC.	SM GENERAL CONTRACTORS 2 LLC SOP 12.170 STREET OPENING PERMIT		250.00	R	02/14/13	02/14/13	SOP #12-170	
Extd Total: 250.00 Department Total: 250.00 CAFR Total: 375,534.84 Fund Total: TRUST - OTHER 375,534.84								
Ext'd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000 12-02607 3 BIANCO10 BIANCHI RENOVATIONS LLC AND 13-00749 82 TOWNS020 TOWNSHIP MIDDLETOWN	COMM.DEV. PROGRAM INCOME RESERVE HOME Rehab 2nd pmt Baran/Bianc P/R FEBRUARY 15, 2013		8,400.00 3,441.82	P P	45619 08/09/12	02/12/13	02/12/13 2ND. PAYMENT	B
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE 11,841.82 Department Total: 11,841.82 CAFR Total: 11,841.82 Fund Total: 11,841.82								
Ext'd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 13-00749 83 TOWNS020 TOWNSHIP MIDDLETOWN	ANIMAL FUND EXPENDITURES P/R FEBRUARY 15, 2013		4,439.10	P	378 02/13/13	02/13/13	02/13/13 15105	
Extd Total: ANIMAL FUND EXPENDITURES 4,439.10 Department Total: 4,439.10 CAFR Total: 4,439.10 Fund Total: 4,439.10 Year Total: 391,815.76								
Total P.O. Items: 567	Total List Amount: 19,344,510.91	Total Void Amount: 0.00						

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	149,091.04	0.00
CURRENT FUND	3-01	18,515,851.91	0.00
	3-15	<u>170,019.29</u>	<u>0.00</u>
Year Total:		18,685,871.20	0.00
GENERAL CAPITAL	C-04	94,577.70	0.00
GRANT FUND	G-02	11,288.00	0.00
	P-16	11,867.21	0.00
TRUST - OTHER	T-03	375,534.84	0.00
	T-18	11,841.82	0.00
	T-19	<u>4,439.10</u>	<u>0.00</u>
Year Total:		391,815.76	0.00
Total of All Funds:		<u>19,344,510.91</u>	<u>0.00</u>

**RESOLUTION NO. 13-84**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**A RESOLUTION AUTHORIZING THE GRANTING OF A  
PERMANENT UTILITY AND MAINTENANCE EASEMENT TO THE  
COUNTY OF MONMOUTH FOR COUNTY BRIDGE MT-2, LOCATED  
ON BRAY AVENUE**

**WHEREAS**, on October 29, 2012 Superstorm Sandy impacted the entire New Jersey Coastal area and among the many impacts associated with the Superstorm was substantial damage to Bridge MT-2, located on Bray Avenue in the Township of Middletown; and

**WHEREAS**, on or about January 16, 2013 the bridge was completely closed to traffic in order for the County of Monmouth to effectuate necessary repairs and improvements to Bridge MT-2; and

**Whereas**, The properties under the ownership of Middletown Township to be affected by the emergency reconstruction of Bridge MT-2 include Block 169, part of Lot 2.01; Block 121, part of Lot 2; and Block 162, part of Lot 1.01. The areas in question are more specifically identified on a General Property Parcel Map prepared for Monmouth County by the Gravatt Consulting Group, dated January 21, 2013, entitled "Reconstruction of Bridge MT-2 on Bray Avenue over Pews Creek". The proposed acquisitions include areas to be acquired in fee simple interest, and permanent utility and maintenance easements, more specifically identified as Parcels 2, E2, 3, ME3, 4 and E4 on the referenced Parcel Map.

**Whereas**, In recognition of the mutual benefits to be derived by the County of Monmouth and the Township of Middletown, and in the best interest of public safety, Monmouth County is requesting that Middletown Township dedicate the property as identified necessary to complete the emergency reconstruction of Bridge MT-2 as proposed.

**Whereas**, The time period necessary to complete the bridge reconstruction project is estimated at approximately one year from the commencement of construction to completion.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the above-referenced properties be dedicated to the County of Monmouth for the aforementioned purposes.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate this action.

**RESOLUTION AUTHORIZING THE SUBMISSION OF A  
HISTORIC PRESERVATION FUND 2013 CERTIFIED LOCAL GOVERNMENT  
GRANT-IN-AID APPLICATION**

The governing body of the Township of Middletown desires to further the public interest by obtaining a grant from the State of New Jersey in the amount of approximately \$9,675.00 to fund the preparation of a National Register Nomination for the subject property known as Block 371, Lot 1.01, and locally known as the Dempsey House, located at 55 Hamilton Avenue, in the Leonardo section of Middletown.

Therefore, the governing body resolves that the Mayor or other authorized appropriate and responsible officials be and hereby authorized and directed to execute on behalf of the Township of Middletown:

- (a) to make application for such a grant,
- (b) if awarded, to execute a grant agreement with the State for a grant in an amount not less than \$9,000.00 and not more than \$ 24,999.00, and
- (c) to execute any amendments thereto which do not increase the Grantee's obligations.

The Grantee agrees to comply with all applicable federal, State, and municipal laws, rules, and regulations in its performance pursuant to the agreement.

**RESOLUTION NO. 13-86**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

2012 Road Resurfacing - East

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

None

**EXTRA:**

None

**SUPPLEMENTARY:**

**S-1 Contract completion date has been changed to June 1, 2013**

	<b><u>ADDITIONAL</u></b>	<b><u>REDUCTION</u></b>
<b>TOTALS THIS C.O.</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGE THIS CHANGE ORDER</b>		
<b>PREVIOUS CHANGE ORDERS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHANGE ORDERS TO DATE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGE IN CONTRACT</b>		
<b>ORIGINAL CONTRACT BID PRICE</b>		<b>\$624,885.25</b>
<b>CHANGE ORDERS TO DATE</b>		
<b>REVISED CONTRACT PRICE</b>		<b>\$624,885.25</b>

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Defino Contracting

**RESOLUTION NO. 13-87**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

Change Order for the Debmar Drive Outfall Pipe Failure and Stream Bank Stabilization Davis  
Lane Slope Wash Out and Failure

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

Items A2, A5, A6, A13, A14, B2, B4, B13, B18, B19, B26, B44, B48, B50, ND B51 have been reduced to reflect as built quantities.

**EXTRA:**

Items A11, A20, A21, A22 A27, B9, B10 AND B16 have been increased to reflect anticipated final quantities

**SUPPLEMENTARY:**

Items S-1, S-2 and S-3

	<b><u>ADDITIONAL</u></b>	<b><u>REDUCTION</u></b>
<b>TOTALS THIS C.O.</b>	<b>45,829.00</b>	<b>12,064.00</b>
<b>NET CHANGE THIS CHANGE ORDER</b>	<b>\$33,765.00</b>	
<b>PREVIOUS CHANGE ORDERS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHANGE ORDERS TO DATE</b>	<b>\$45,829.00</b>	<b>\$12,064.00</b>
<b>NET CHANGE IN CONTRACT</b>	<b>\$33,765.00</b>	
<b>ORIGINAL CONTRACT BID PRICE</b>		<b>\$169,303.00</b>
<b>CHANGE ORDERS TO DATE</b>		<b>\$33,765.00</b>
<b>REVISED CONTRACT PRICE</b>		<b>\$203,068.00</b>

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Defino Contracting



**RESOLUTION NO. 13-88**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

2012 Road Resurfacing - West

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:**

None

**EXTRA:**

None

**SUPPLEMENTARY:**

**S-1 Contract completion date has been changed to May 15, 2013**

	<b><u>ADDITIONAL</u></b>	<b><u>REDUCTION</u></b>
<b>TOTALS THIS C.O.</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGE THIS CHANGE ORDER</b>		
<b>PREVIOUS CHANGE ORDERS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHANGE ORDERS TO DATE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGE IN CONTRACT</b>		
<b>ORIGINAL CONTRACT BID PRICE</b>		<b>\$802,053.01</b>
<b>CHANGE ORDERS TO DATE</b>		
<b>REVISED CONTRACT PRICE</b>		<b>\$802,053.01</b>

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Defino Contracting

**RESOLUTION #13- 89**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR Murphy Bus Company (Block 871 , Lot 8.01)**

WHEREAS, the developer of the sub-division known as Murphy Bus Company (Block 871, Lot 8.01) had posted with the Township a Performance Guarantee in the form of a Surety Bond #B98801014315 issued by Atlantic Coast Surety LLC in the amount of \$488,289.87 and 10% cash Bond in the amount of \$54,254.43; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of February 7, 2013, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$488,289.87 and 10% Cash bond in the amount of \$54,254.43 be released and that the Maintenance Guarantee be waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Murphy Bus Company  
49 Kanes Lane  
Middletown, NJ

**RESOLUTION #13- 90**

**RESOLUTION RELEASING THE LETTER OF CREDIT**  
**FOR AT&T Block 795 , Lot 5**

WHEREAS, the developer of the site known as AT&T (Block 795, Lot 5) had posted with the Township a Letter of Credit issued by J.P. Morgan Chase Bank in the amount of \$175,000.00; and

WHEREAS, the developer has requested a release of said Letter of Credit; and

WHEREAS, the Consulting Engineer, as set forth in his letter of January 30, 2013, indicates he has recommended that the Letter of Credit in the amount of \$175,000.00 be released and that the Maintenance Guarantee be waived; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Robert R. Ericksen, P.E., CCIM  
AT&T Corporate Real Estate  
One AT&T Way  
Room 1A113A  
Bedminster, NJ 07921

RESOLUTION No. 13-91  
Cancellation and Discharge of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
474	13	Nancy C. Fix	127 Tenth Street	24,860
486	1	Joseph M McLaughlin	393 East Rd	12,900
648	2	Robert C. Baumann	150 Brookside Dr.	5,950

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

**RESOLUTION NO. 13-92**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR LOADING, TRANSPORT AND  
DISPOSAL OF REMAINING CONSTRUCTION AND DEMOLITION DEBRIS FROM  
TEMPORARY DISPOSAL SITES FROM SUPERSTORM SANDY**

**WHEREAS**, the Township of Middletown is still in the process of recovering from Superstorm Sandy with tons of construction and demolition debris that was collected under emergency contracts from throughout the Township still remaining at two temporary disposal sites that needs to be removed; and

**WHEREAS**, the Township issued bid specifications for the loading, trucking and disposal of this remaining construction and demolition debris being temporary stored; and

**WHEREAS**, on February 12, 2103, 15 bids were opened with 10 being responsive to the specifications, and having been evaluated by the Township's Purchasing Director and Director of Public Works, it is recommend that the governing body award the contract to Sakoutis Disposal, 113 Route 34, Farmingdale, New Jersey as having been the lowest responsive bidder.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Sakoutis Disposal, 113 Route 34, Farmingdale, New Jersey is hereby awarded a contract for the loading, trucking and disposal of the remaining construction and demolition debris from Superstorm Sandy from the Township's remaining temporary disposal sites as the lowest responsive bidder at the rate of \$76.25 per ton, including tipping fees.

**BE IT FURTHER RESOLVED** that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof.

**BE IT FURTHER RESOLVED** that Mayor or Township Administrator are hereby authorized and directed to execute the above-awarded contract pursuant to the terms and conditions of the bid specifications and bid submitted as awarded herein.

**RESOLUTION NO. 13-93**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR  
SUPERSTORM SANDY EXCESS WOOD MULCH DISPOSAL**

**WHEREAS**, the Township of Middletown is still in the process of recovering from Superstorm Sandy with approximately 140,000 cubic yards of excess wood mulch having been generated from fallen trees and limbs requiring proper disposal; and

**WHEREAS**, the Township issued bid specifications for the loading, transportation and disposal of this excess wood mulch; and

**WHEREAS**, on February 12, 2013, 13 bids were received and opened with 7 having been determined to be responsive to the specifications, and having been evaluated by the Township's Purchasing Director and Director of Public Works, it is recommend that the governing body award the contract to Reliable Wood Products LLC, 1 Caven Point Road, Jersey City, New Jersey as having been the lowest responsive bidder.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Reliable Wood Products LLC, 1 Caven Point Road, Jersey City, New Jersey is hereby awarded a contract for the loading, trucking and disposal of excess wood mulch having been generated from Superstorm Sandy at the rate of \$6.88 per cubic yard.

**BE IT FURTHER RESOLVED** that the Chief Financial Officer certifies that funds are currently available to begin performance under this contract per the certification attached hereto and made part hereof.

**BE IT FURTHER RESOLVED** that Mayor or Township Administrator are hereby authorized and directed to execute the above-awarded contract pursuant to the terms and conditions of the bid specifications and bid submitted as awarded herein.

**Resolution No. 13-94**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
FARMLAND LEASE AT STEVENSON PARK**

**WHEREAS, the Township of Middletown has legally advertised for and received bids for the Public for the lease of a portion of Block 36, Lot 1, with restrictions in the Township of Middletown, County of Monmouth, State of New Jersey; and**

**WHEREAS, bids were received on February 12, 2013 and;**

**WHEREAS, the Township of Middletown received one (1) bid to obtain the lease; and**

**WHEREAS, this bid was from Robert Sickles, P.O. Box 56, Little Silver, N.J. 07739. to lease the land known as Block 36, Lot 1, for a fee of \$ 500.00 per year.**

**WHEREAS, the Township of Middletown is in receipt of a check in the Amount of \$500.00 for the lease; and**

**NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Middletown hereby authorize the granting for lease of Block 36, Lot 1, to Robert Sickles, P.O. Box 56, Little Silver, N.J. 07739.**

**CERTIFICATION**

**I Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2013.**

**WITNESS, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2013.**

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**HEIDI R. BRUNT  
TOWNSHIP CLERK**



## RESOLUTION 13-95

### RESOLUTION AUTHORIZING CANCELLATION OF THE 2012 UNEXPENDED SNOW APPROPRIATION RESERVE BALANCE TO BE CREDITED TO THE SPECIAL TRUST SNOW REMOVAL RESERVE

WHEREAS, the following Current Fund 2012 budget appropriations reserve balance remains unexpended:

Account Number	Description	Amount
Current Fund		
2-01-26-290-101-200	Snow – Other Expenses	\$200,000.00

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Special Trust Snow Removal Reserve;

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

#### CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 19, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of February, 2013.

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HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION 13-96**

**APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF  
NEW JERSEY, as follows:

1. That the following individuals are hereby appointed or reappointed as  
members of the Middletown Housing Authority for terms set forth  
below:

**RICHARD KOLBER**

**Commissioner Seat VII**  
Expiring 12/31/2014

2. The Township Clerk shall send a certified copy of this resolution to each  
of the following:
  - a. The appointees listed above who shall present themselves before the  
Township Clerk to take and subscribe to the Oath of Office.
  - b. Middletown Housing Authority